

INVESTMENT FORUM AGENDA
WEDNESDAY, JUNE 3, 2026
TALLWOOD TA-1, 10:30 AM, and Zoom
Meeting ID: 889 2943 9785
Passcode: 382493

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. Regardless whether you registered for in-person or Zoom, you are welcome to join us in-person in Tallwood, TA-1.

Registration for the OLLI Summer term opened May 19. Be sure to register for both the Investment Forum class and club sessions.

Jonathan Fiechter will be Moderator this week.

Markets.

Another up week, driven by optimism on a peace settlement and reopening the Strait of Hormuz and easing of oil prices and supply chain disruptions. Earnings' season is mostly finished, with the best earnings and earnings' growth in years. AI continues to impact markets, and important IPOs on the horizon.

	<u>1 week change</u>	<u>YTD change.</u>	<u>12 month change</u>
DJIA	+0.8%	+5.5%	+20,7%
S&P 500	+1.2%	+10.5%	+28.2%
NASDAQ	+2.0%	+16.8%	+41.1%
Russell 2000	+2.2%	+16.7%	+41.6%
Bitcoin	-3.2%	-17.3%	-29.9%
Gold.	+0.5%	+4.5%.	+37.4%
Treasury bonds (TLT)	+1.4%	-1.5%	-0.6%

Topics This Week.

The Week in Review. David Toms will do his presentation of recent economic numbers and market moves.

Buys, Sells, and Thinking Abouts. Lou Coglianesse and Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. We will continue to use AI as part of our analyses.

Other

Allocations and Funds. While we will continue to look closely at stocks and our buys and sells, we plan to spend more time looking portfolio allocations, and at portfolios of five to ten funds (mutual funds, ETFs, or closed end funds,) rebalanced periodically, for the many of you who are not stock picking and actively trading. We are looking for members willing to share their experiences and lessons learned.

Celebrations of Life for Kathy Rowan. The GMU Department of Communication and Bob Baker's family will be holding a Celebration of Life for his wife, Kathy Rowan, on Sunday, June 14 from 2:00PM to 5:00PM at GMU's Johnson Center Bistro. The Bistro room is located on the bottom level of the Johnson Center, across from WGMU radio station and Starbucks. If attending, please email Maria Carabelli at mverdino@gmu.edu to RSVP and for information on location and parking.

Investment Forum Website. The Investment Forum website may be accessed at <https://olli.gmu.edu/>, then pressing the "Clubs & Activities" link in the center of the OLLI home page, followed by the "Inve\$tment Forum" link on the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestion, or improvements by email, ctj444@icloud.com The website has current and past agendas and buy/sell lists and presentations.

Al Smuzynski
Investment Forum Moderator
asmuzynski@verizon.net

Buy, Sell, & Thinking About for WE 05/29/2026

OLLI-GMU Investment Forum, 06/03/2026

Buy	Sell
Flaherty and Crumrine Preferred and Income Securities (FFC) [+]	Janus Henderson AAA CLO ETF (JAAA) [-]
iShares MSCI South Korea ETF (EWY) [+]	
GPIQ (Goldman Sachs Nasdaq-100 Premium Income ETF) [N]	
CTO (CTO Realty Growth, Inc.) [+]	AVGO (Broadcom Inc.) [-]
HTGC (Hercules Capital Inc.) [+]	AMT (American Tower Corp.) [C]
C (Citigroup Inc.) [+]	Soybeans (in the ground)
VWO (Vanguard FTSE Emerging Markets Index Fund ETF Shares) [+]	
BAC (Bank of America Corp.) [+]	
Fidelity Contra fund (FCNTX) [+]	Uber Technologies Inc (UBER) [C]
	Schwab Growth ETF (SCHG)[C]
Vanguard Europe ETF (VGK) [+]	State Street Emerging Market (SPEM) [C]
Prologis Inc (PLD) [+]	Lithium America Corp (LAC) [C]
	Triology Metals (TMQ) [C]
GPIQ (Goldman Sachs Nasdaq-100 Premium Income ETF) [+]	Global Silver Miners (SIL) [C]
Fidelity Bond Fund (FBND) [N]	iShares Global Infrastructure ETF IGF [C]
three brokered bank CDs for 9/10, 11/30 and 12/03 @ 3.9%	TSCSX (Thrivent Small Cap Stock Fund) [C]
Vanguard International Core Stock (VZICX) [+]	Vanguard Wellington (VWENX) [-]
	Thinking About
	Defiance Quantum ETF (QTUM)
	Poland Republic 5.375% bond, 4/2036, A rated, YTM 5.308%
	Vanguard Intermediate Corp Bond ETF (VCIT)
	AQR Small Cap Multi-Style Fund (QSMNX)
	PONY AI Inc ADR (PONY)
	ATAI AtaiBeckley INC (ATAI)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members