

Buy/Sell list – week ending 12/23/22

Symbol	Description	Sector	Industry	Ex-Date	Market Cap	P/E (ttm)	Dividend Yield	Dividend Amount	Last Trade	% Chg frm 52 Wk High
▼ BUY: 12/19 - 12/23										
POAGX	Primecap Odyssey Aggressive Growth	--	--	--	--	--	--	--	36.43	-31.75
VFMXX		--	--	--	--	--	--	--	--	--
VTIP	Vanguard Short Inflation	--	--	12/23/2022	18.13B	--	6.79	3.19	46.99	-9.83
CASY	Casays Gen Stores	Consumer Staples	Food & Staples Retailing	01/31/2023	8.77B	21.25	0.65	1.52	235.25	-5.86
AJG	Arthur J Gallagher&C	Financials	Insurance	12/01/2022	39.72B	37.25	1.08	2.04	188.41	-6.50
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	12/14/2022	1.26B	41.77	10.50	0.72	6.86	-12.16
ELV	Elevance Health Inc	Health Care	Health Care Providers & Services	12/02/2022	122.83B	20.05	1.00	5.12	514.29	-6.41
NOC	Northrop Grumman Corp	Industrials	Aerospace & Defense	11/25/2022	82.31B	15.26	1.29	6.92	534.85	-3.85
BMI	Badger Meter Inc	Information Technology	Electronic Equipment, Instruments & Components	11/23/2022	3.21B	49.95	0.82	0.90	109.62	-9.06
IBM	Ibm Corp	Information Technology	IT Services	11/09/2022	128.07B	93.59	4.66	6.60	141.65	-7.55
RPM	Rpm Interntnl	Materials	Chemicals	10/14/2022	12.89B	24.60	1.68	1.68	99.81	-6.28
NSA	Ntnl Storage Aff	Real Estate	Equity Real Estate Investment Trusts (REITs)	12/14/2022	3.32B	39.11	6.02	2.20	36.52	-47.86
▼ SELL: 12/19 - 12/23										
POGRX	Primecap Odyssey Growth	--	--	--	--	--	--	--	33.69	-24.58
VGSH	Vanguard St Gov Bond	--	--	12/23/2022	13.10B	--	1.14	0.66	57.92	-4.82
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	04/03/2014	1,158.43B	17.76	--	--	89.05	-41.24
ABBV	Abbvie Inc	Health Care	Biotechnology	01/12/2023	288.34B	21.63	3.61	5.92	163.85	-6.86
MRK	Merck & Co. Inc.	Health Care	Pharmaceuticals	12/14/2022	283.61B	18.42	2.62	2.92	111.60	-0.51
PFE	Pfizer Inc	Health Care	Pharmaceuticals	01/26/2023	290.94B	9.90	3.16	1.64	51.95	-13.13
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	11/04/2022	2,097.64B	22.17	0.70	0.92	131.69	-28.01
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipment	12/19/2022	230.85B	21.15	3.33	18.40	552.90	-18.42
▼ THINKING ABOUT: 12/19 - 12/23										

CD Buys:

- 4.35% 3 mo (Morgan Stanley)
- 4.35% 3 mo (Fidelity)
- 4.55% 6 mo (Morgan Stanley)
- 4.56% 6 mo (Merrill)
- 4.61% 9 mo (Merrill)
- 4.65% 6 mo (Morgan Stanley)
- 4.65% 12 mo (Schwab)
- 4.65% 12 mo (Fidelity)
- 4.7% 9 mo (Fidelity)
- 4.75% 6 mo (Fidelity)
- 4.4 – 4.75% 3 – 12 mo CDs (various)