

INVESTMENT FORUM AGENDA
WEDNESDAY, APRIL 6, 2022, 11:50AM

We will meet for the Spring Term as a “hybrid” class, at 11:50AM. You may attend in person in TA-1, or by Zoom. To attend in person, you must download your proof of vaccination and take the daily health questionnaire to visit the Mason campus.

Parking is available in front of Tallwood, or in the pool parking lot next to Tallwood.

The Zoom meeting link and ID, and the daily health screen to come on the Mason campus, will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning.

Welcome to the Investment Forum. Please consider joining us in-person at Tallwood, at least some of the sessions. For our new members, I again ask you to please consider introducing yourself, either in person or on Zoom. What you did, how long you have been an investor, and why you signed up for our class. We want to get to know you. (All participation is voluntary.)

Markets.

Markets were mixed this past week, with not much new. Good job’s numbers, and unemployment down to 3.6%. Otherwise, inflation, Ukraine, gas prices, and rising interest rates are still worries. For the week, the DOW was down 0.1%; the S&P was up 0.1%; the NASDAQ was up 0.7% and the Russell 2000 was up 0.5%.

Topics this week.

Bond Duration. For those of you who hold bonds or bond funds as part of your portfolios, duration is a concept important to understand, especially with interest rates certain to rise over the next two years. I will talk about what duration is, how it impacts bond prices, and the duration of several bond funds, and what rising rates will do to their values.

Forum leadership will have some walk-on topics to discuss.

Bob Baker will look at the buys and sells.

Upcoming topics

Business Development Companies. On April 13, David Toms will update us on BDCs.

REITs. On April 20, Bob Baker will update us on REITs.

Phillip Crooker (Tom's son) will talk about the pharma sector in April or May, date to be selected.

My Investor Journey. Over the years, a number of Forum members have given 10 to 15 minute presentations, "My Investor Journey." When they became investors. What they bought then. How their investment choices have evolved over time. Funds or individual investments. Investment goals. Allocations. What financial press you read. Use of advisors. Favorite investment services or websites. How much time you spend following the market. War stories. If you are willing to give such a talk, please let me know and we will schedule you.

Other

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 other presentations.

Al Smuzynski
Investment Forum Moderator
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Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
▼ BUY: 03/28 - 04/01								
PRBLX	Parnassus Core Equity Investor	--	--	--	--	--	--	--
VTIP	Vanguard Shrt Inf Prot	--	--	20.08B	--	04/01/20	5.53	2.80
GOOG	Alphabet Inc Class C	Communication Services	Interactive Media & Services	1,856.18B	25.30	04/27/20	--	--
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	218.79B	9.70	04/07/20	4.92	2.56
ABNB	Airbnb Inc	Consumer Discretionary	Hotels Restaurants & Leisure	109.67B	--	--	--	--
GME	Gamestop Corp Cl A	Consumer Discretionary	Specialty Retail	12.53B	--	03/14/20	--	--
GRMN	Garmin Ltd F	Consumer Discretionary	Household Durables	22.38B	21.44	06/16/20	2.52	2.92
TGT	Target Corp	Consumer Discretionary	Multiline Retail	97.36B	15.74	05/17/20	1.71	3.60
WEN	Wendys Co	Consumer Discretionary	Hotels Restaurants & Leisure	4.67B	25.30	03/04/20	2.30	0.50
MPC	Marathon Pete Corp	Energy	Oil, Gas & Consumable Fuels	47.37B	42.25	02/15/20	2.74	2.32
BEN	Franklin Resources	Financials	Capital Markets	14.02B	7.51	03/30/20	4.15	1.16
CG	Carlyle Group Inc	Financials	Capital Markets	17.61B	5.69	02/14/20	2.02	1.00
CSWC	Capital Southwest Corp	Financials	Capital Markets	575.89M	15.45	03/14/20	10.83	2.62
ORCC	Owl Rock Capital Corp	Financials	Capital Markets	5.87B	9.30	03/30/20	8.33	1.24
SNV	Synovus Finl Co	Financials	Banks	7.02B	10.27	03/16/20	2.82	1.36
BAX	Baxter Interntnl	Health Care	Health Care Equipment & Supplies	39.54B	31.38	02/24/20	1.43	1.12
VRTX	Vertex Pharmaceutica	Health Care	Biotechnology	67.76B	28.47	--	--	--
CAT	Caterpillar Inc	Industrials	Machinery	117.77B	18.86	01/19/20	2.02	4.44
GTLS	Chart Industries Inc	Industrials	Machinery	6.26B	120.42	--	--	--
CSCO	Cisco Systems Inc	Information Technology	Communications Equipment	231.22B	20.02	04/05/20	2.73	1.52
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	196.71B	10.58	02/04/20	3.04	1.46
ARE	Alexandria Real Est	Real Estate	Equity Real Estate Investment Trusts (REITs)	32.94B	52.90	03/30/20	2.23	4.60
CTRE	Caretrust Reit Inc	Real Estate	Equity Real Estate Investment Trusts (REITs)	1.93B	26.19	03/30/20	5.54	1.10
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	12.92B	19.25	03/16/20	5.39	1.16
SPG	Simon Ppty Group	Real Estate	Equity Real Estate Investment Trusts (REITs)	43.67B	19.72	03/09/20	5.00	6.60
▼ SELL: 03/28 - 04/01								
PEP	Pepsico Inc	Consumer Staples	Beverages	234.82B	30.59	03/03/20	2.53	4.30
USFD	Us Foods Holding Corp	Consumer Staples	Food & Staples Retailing	8.37B	70.50	--	--	--
BMY	Bristol-Myers Squibb	Health Care	Pharmaceuticals	156.88B	23.63	03/31/20	2.93	2.16
IBRX	Immunitybio Inc	Health Care	Biotechnology	2.31B	--	--	--	--
ISRG	Intuitive Surgical	Health Care	Health Care Equipment & Supplies	109.75B	65.33	--	--	--
UNH	Unitedhealth Grp Inc	Health Care	Health Care Providers & Services	482.30B	28.81	03/11/20	1.13	5.80
MMM	3M Co	Industrials	Industrial Conglomerates	85.20B	14.96	02/17/20	4.00	5.96
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,844.64B	29.55	02/04/20	0.51	0.88
FLT	Fleetcor Technologie	Information Technology	IT Services	19.44B	25.05	--	--	--
MSFT	Microsoft Corp	Information Technology	Software	2,319.68B	33.43	05/18/20	0.80	2.48
PATH	Uipath Inc	Information Technology	Software	11.65B	--	--	--	--
▼ THINKING ABOUT: 03/28 - 04/01								