

INVESTMENT FORUM AGENDA  
WEDNESDAY, OCTOBER 12, 2022, 11:50AM

You may attend in person in TA-1, or by Zoom. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. In addition, I will forward the Zoom link on Wednesday morning.

The Meeting ID is 845 5449 6529, Passcode 739 083.

Markets.

Two big up days, most of which was given back by Friday. Still an up week, with the S&P up 2.0%; the S&P up 1.5%; the NASDAQ up 0.7%; and the Russell 2000 up 2.3%. Good news is bad news, and vice versa. Some softening in the jobs' numbers, but the unemployment rate went down to 3.5%, which is still full employment and a headwind for the Fed's inflation fight. The Fed has made it clear that it will continue to raise rates into 2023, despite widespread calls for it to "pivot."

Topics this week.

The week that was. Lot's happening domestically and globally. Is anybody making significant changes to allocations or strategy in response to what is going on?

My Investor Journey. Bob Shaffer will talk this week.

Bob Baker will look at our trades for the past week.

## Future topics

*My Investor Journey.* Sy Sherman - 10/19. Lou Coglianesse - 10/26. Ray Willson, Paul Howard, and Joe Andricosky will be scheduled over the next few months. Please let me know if you are willing to share your journey as an investor.

## 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](mailto:ctj444@icloud.com) The website has current and past agendas and buy/sell lists and other presentations.

### *Morningstar Dividend Investor*

I have been forwarding the monthly newsletter, Morningstar Dividend Investor, to a distribution list that I maintain, for ten years. This newsletter has a model portfolio of dividend paying stocks, and commentary of interest to dividend investors, who are now getting respect after a decade of trailing returns growth stock investors. Let me know if you would like to be added to my distribution list. (Morningstar newsletters are also available through the local library systems.)

Al Smuzynski  
Investment Forum Moderator  
[asmuzynski@verizon.net](mailto:asmuzynski@verizon.net)

# Buy/Sell list – week ending 10/07/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Chg frm 52 Wk High
<b>▼ BUY: 10/03 - 10/07</b>										
JEPI	Jpmorgan Equity Premium	--	--	3.57B	--	10/03/2022	11.26	5.78	51.32	-19.40
VTIP	Vanguard Short Inflation	--	--	18.44B	--	10/03/2022	6.25	3.03	48.50	-7.83
LNG	Cheniere Energy Inc	Energy	Oil, Gas & Consumable Fuels	43.09B	--	11/07/2022	0.91	1.58	174.00	-2.59
OKE	Oneok Inc	Energy	Oil, Gas & Consumable Fuels	24.37B	16.06	07/29/2022	6.84	3.74	54.65	-27.20
PXD	Pioneer Natural Res	Energy	Oil, Gas & Consumable Fuels	61.27B	10.41	09/02/2022	4.62	11.87	256.92	-10.93
CFG	Citizens Finl Group Inc	Financials	Banks	17.36B	9.25	08/01/2022	4.80	1.68	35.00	-38.60
MAIN	Main Street Capital	Financials	Capital Markets	2.50B	9.65	11/07/2022	7.79	2.64	33.89	-28.09
TFC	Truist Finl Corp	Financials	Banks	57.74B	10.40	08/11/2022	4.78	2.08	43.53	-36.87
MAA	Mid America Apartment Co	Real Estate	Equity Real Estate Investment Trusts (REITs)	16.77B	30.16	10/13/2022	3.43	5.00	145.61	-37.14
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	6.07B	5.70	09/14/2022	11.33	1.16	10.24	-57.56
<b>▼ SELL: 10/03 - 10/07</b>										
BBY	Best Buy Inc	Consumer Discretionary	Specialty Retail	14.53B	9.03	09/19/2022	5.46	3.52	64.50	-54.57
BMJ	Bristol-Myers Squibb	Health Care	Pharmaceuticals	148.83B	23.65	10/06/2022	3.10	2.16	69.70	-13.51
CAH	Cardinal Health Inc	Health Care	Health Care Providers & Services	17.87B	--	09/30/2022	2.90	1.98	68.22	-5.62
MRK	Merck & Co. Inc.	Health Care	Pharmaceuticals	221.92B	13.49	09/14/2022	3.15	2.76	87.59	-8.49
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,337.17B	24.23	08/05/2022	0.66	0.92	139.96	-23.49
STOR	Store Capital Corp	Real Estate	Equity Real Estate Investment Trusts (REITs)	8.84B	26.45	09/29/2022	5.24	1.64	31.31	-13.34
<b>▼ THINKING ABOUT: 10/03 - 10/10</b>										
ERIE	Erie Indemnity Co Cl A	Financials	Insurance	10.61B	42.06	10/04/2022	1.93	4.44	229.71	-3.86
RGA	Reinsurance Gp Amer	Financials	Insurance	8.81B	34.47	08/15/2022	2.43	3.20	131.52	-3.74

## Additional Buys:

- 4.3%, 25 month, non-callable CD (Synchrony Bank)
- 4.3%, 2 year, non-callable CD with monthly dividends