

INVESTMENT FORUM AGENDA  
WEDNESDAY, OCTOBER 26, 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.

Ray Willson will be Forum Moderator for November 2.

Markets.

Well, a big rally. The DOW was up 4.9%; the S&P was up 4.7%; The NASDAQ was up 5.2%; and the Russell 2000 was up 3.6%. Turnaround? The bottom is in sight? Relief rally? Dead cat bounce? Talk of the Fed easing up on rate hikes or “pausing” in 2023. But a .75% bump up on November 2 (next Forum meeting) is widely expected. Other indicators (dollar, global markets, gas prices,) nothing new. Earnings season is too soon to tell much.

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. Lou Coglianese will talk this week.

Cash accounts. If your brokerage cash account is not yielding at least 2%, change it to one that is. Should take you less than a minute.

“Rolling down the yield curve.” Now that bonds and fixed income investments are getting some respect, I will look at this term and how bond prices change over their lives. The term is also relevant to CDs and bond funds.

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

### Future topics

My Investor Journey. Lou Coglianese - 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.

Mutual Funds. The 10/3 Barron's had a section on mutual funds, and picking top funds with superior performance in up and down markets. Jim Dann will look at this article, its evaluation metrics, and fund picks on November 2.

### 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.

Garrett Ruhl economic commentary. Garrett sends out comments on important economic news several times a week, by email to a distribution list. Please let him know if you would like to be added. His email is [gairoak@aol.com](mailto:gairoak@aol.com).

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# Buy/Sell list – week ending 10/21/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Chg frm 52 Wk High
▼ <b>BUYS: (10/17 - 10/21)</b>										
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	155.39B	7.35	10/06/2022	7.37	2.61	35.40	-36.23
SU	Suncor Energy Inc F	Energy	Oil, Gas & Consumable Fuels	45.25B	6.70	09/01/2022	4.11	1.37	33.37	-21.89
BNS	Bank Nova Scotia F	Financials	Banks	56.30B	7.77	10/03/2022	6.29	2.99	47.52	-36.52
CMA	Comerica Incorporate	Financials	Banks	8.55B	8.96	09/14/2022	4.16	2.72	65.34	-36.00
MAIN	Main Street Capital	Financials	Capital Markets	2.61B	9.59	11/07/2022	7.59	2.64	34.79	-26.18
TSLX	Sixth Street Specialty L	Financials	Capital Markets	1.40B	10.67	09/14/2022	10.98	1.90	17.31	-30.03
ABT	Abbott Laboratories	Health Care	Health Care Equipment & Supplies	166.73B	22.14	10/13/2022	1.97	1.88	95.60	-32.96
RIO	Rio Tinto Plc F	Materials	Metals & Mining	88.73B	4.90	08/11/2022	13.38	7.46	55.75	-34.17
▼ <b>SELLS: (10/17 - 10/21)</b>										
SCHO	Sch St Us Trsr Etf	--	--	7.97B	--	10/03/2022	0.83	0.40	48.07	-5.93
PEP	Pepsico Inc	Consumer Staples	Beverages	238.43B	24.80	09/01/2022	2.65	4.60	173.50	-4.18
▼ <b>THINKING ABOUT: (10/17 - 10/21)</b>										
PCAR	Paccar Inc	Industrials	Machinery	31.35B	14.31	11/14/2022	3.29	2.98	90.55	-7.19
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	6.12B	5.50	09/14/2022	11.26	1.16	10.30	-57.31

- BUY: 3.65% 3 mo CD (non-callable)
- BUY: 4.10% 6 mo CD (non-callable)
- SELL: 650 bushels Corn
- SELL: 300 bushels Soybeans