

INVESTMENT FORUM AGENDA  
WEDNESDAY, SEPTEMBER 4, 2024, **10:30AM**

We will be meeting this Wednesday, at 10:30AM, hybrid, as a “club,” until the beginning of the Fall Term, which begins September 25. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday mornings. If you have not registered for the “club” Summer term sessions, you will not get the the Daily Schedule, which has the Zoom links. If you do not get the Daily Schedule.

Zoom Meeting ID: 899 4646 9432  
Passcode: 001188  
Dial-in: 301-715-8592

Registration for the Fall Term begins August 20 and continues. Be sure to register for both the Forum Fall term, and the Forum Fall club sessions.

Markets.

A mixed week, and a strong month. For the week, the DOW was up 0.9%; the S&P was up 0.2%; the NASDAQ was down down 0.7%; and the Russell 2000 was down 0.1%. Nvidia’s earnings on Friday were good, but still below the blowout hopes of the market. Other economic news as expected. The Fed is still widely expected to lower rates by 1/4% on September 17 - no doubt the most watched and studied Fed move in history!

Topics This Week.

The week that was. Garrett Ruhl will look at new and important economic numbers from the past week, and upcoming economic releases.

Exxon Mobil (XOM) and Chevron (CVX). Two big oil behemoths, which many of us own, with XOM on this weeks Buy/Sell list. Let’s take a look at them, and the petroleum industry.

Buys, Sells, and Thinking Abouts. Bob Baker will look at your buys and sells for the past week.

## Future Topics

Financial Advisors and Wealth Managers. I am scheduling several of you who use or have shopped for Financial Advisors, to talk about your experiences.

Vivien Szu Tu - September 11.  
Al Brueckman - September 18.  
Jerry Schragger - October 2  
Zach Teich - October 9  
Tom Crooker - TBA  
Joe Andrikcosky - TBA

I am still looking to hear from more of you, who use such services. Just a five to ten minute talk, with questions and comments. Let me know if you are interested in talking on Zoom.

Mason Student-Managed Investment Fund. On November 20, we will again be joined by Professor Derek Horstmeyer and leaders of the SMIF, to update us on their current stock picks, performance of their fund, and observations on the markets. The SMIF will also give a two session OLLI course on November 6 and November 14.

## 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 presentations.

Al Smuzynski  
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# Buy, Sell, Thinking About: w/e 08/30/24

BUY		SELL	
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Janus Henderson AAA CLO ETF (JAAA) [C]	
Alphabet Inc. (GOOGL) [+]		Vanguard Total Int'l Stock Index (VXUS) [C]	
Verizon Communications, Inc. (VZ) [+]		Inter'l Bus. Machines Corp. (IBM) [-]	
Macy's, Inc. (M)		CareTrust REIT Inc. (CTRE) [-]	
Chevron Corp. (CVX)			
Trinity Capital Inc. (TRIN) [+]			
Pfizer, Inc. (PFE) [+]		THINKING ABOUT	
Apple, Inc. (AAPL) [+]		Banco Santander S.A. ADR (SAN)	
Microsoft Corp. (MSFT) [+]		U.S. Bancorp. (USB)	
Nvidia Corp. (NVDA) [+]			
MGIC Inv. Corp. 5.25% note, 08/15/28, YTM 5.39%			

# Buy, Sell, Thinking About: w/e 08/30/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 08/26 - 08/30											
JEPQ	J P Morgan Nasdaq Eq	--	--	15.94B	--	09/03/2024	9.20	4.98	54.11	+0.90	-3.68
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,020.87B	23.37	09/09/2024	0.49	0.80	163.34	+0.99	-14.82
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	175.87B	15.59	07/10/2024	6.38	2.66	41.72	+1.28	-3.92
M	Macys Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.30B	23.48	09/13/2024	4.43	0.69	15.57	--	-29.55
CVX	Chevron Corp	Energy	Oil, Gas & Consumable Fuels	270.59B	14.48	08/19/2024	4.41	6.52	147.93	+0.36	-13.84
TRIN	Trinity Cap Inc	Financials	Capital Markets	749.32M	8.26	06/28/2024	14.83	2.09	14.09	+0.07	-8.72
PFE	Pfizer Inc	Health Care	Pharmaceuticals	164.39B	--	07/26/2024	5.79	1.68	29.04	+1.01	-19.98
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	3,481.75B	34.49	08/12/2024	0.44	1.00	229.15	-0.34	-3.41
MSFT	Microsoft Corp	Information Technology	Software	3,100.62B	34.80	08/15/2024	0.72	3.00	417.05	+0.97	-10.95
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	2,928.15B	58.90	09/12/2024	0.03	0.04	119.24	+1.51	-15.29
▼ SELL: 08/26 - 08/30											
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	08/01/2024	6.40	3.26	50.91	+0.08	-0.91
VXUS	Vgrd TI Intl Stock	--	--	76.83B	--	06/21/2024	2.91	1.85	63.49	+0.28	-0.06
IBM	Ibm Corp	Information Technology	IT Services	186.19B	21.95	08/09/2024	3.30	6.68	202.15	+1.62	-0.01
CTRE	Caretrust Reit Inc	Real Estate	Health Care REITs	4.61B	51.32	06/28/2024	3.88	1.16	29.90	+0.71	-0.40
▼ THINKING ABOUT: 08/26 - 08/30											
SAN	Banco Santander S A F	Financials	Banks	76.90B	6.28	04/29/2024	3.83	0.19	4.96	+0.40	-5.88
USB	Us Bancorp Del	Financials	Banks	73.70B	14.64	06/28/2024	4.15	1.96	47.25	+1.50	-0.13

## Bonds:

- MGIC Investment Corp. 5.25% note, mat 08/15/2028, YTM 5.39%

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