

INVESTMENT FORUM AGENDA
WEDNESDAY, OCTOBER 2, 2024
TALLWOOD TA-1, 11:50AM

We will meet “hybrid,” in-person and on Zoom, for the OLLI Fall Term. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday mornings. Regardless whether you registered for in-person or on-line by Zoom, you are welcome to join us in-person in Tallwood, TA-1. We have plenty of room!

Markets.

Another up week, and an up September (with one day left,) usually a down month. For the week, the DOW and S&P were up 0.6%; the S&P was up 1.0%; and the Russell 2000 was down 0.1%. Continuing declines in inflation, and European and China central banks cutting rates, spurring their economies and markets, drove US markets. (China indexes are up over 20% this year.)

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.

Financial Advisors. Jerry Schragger will discuss his experience selecting and using a financial advisor to manage his portfolio.

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.

Zach Teich - October 9

Tom Crooker - TBD

Joe Andricosky - October 16

Sylvia Auton - October 23

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.

Exposure to AI. David Toms will look at some funds and ways to get exposure to investments tied to Artificial Intelligence. Date TBD.

Better than the TSP. I will look at ETFs that are identical to or very similar to the five TSP (Federal Thrift Savings Plan) fund choices, but which have lower expenses than the TSP. Date when we have some spare time.

Qualified Lifetime Annuity Contracts (QLACs). Steve Rochlis will look at these little-known products available in an IRA. Date TBD.

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 presentations.

Garrett Ruhl’s comments. Garrett follows economic news closely and sends out articles and comments on significant economic news by email

several times a week, to a distribution list. You can get on his distribution list by contacting him at gairoak@aol.com.

OLLI Economics Courses Program.

As you may know, Brenda Bloch-Young, a regular in the Forum, is on a year-long cruise. Her absence has left a hole not only in the Forum, but in the group that plans OLLI's economics course offerings and obtains presenters for them, particularly from GMU. We are looking for a volunteer to fill the gap. Anyone interested please contact board member Zach Teich at zacharyteich@hotmail.com.

Al Smuzynski
Investment Forum Moderator
asmuzynski@verizon.net

Buy, Sell, Thinking About: w/e 09/27/24

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		T. Rowe Price Mid-Cap Growth Fd (RPTIX) [C]
	iShares Russell Mid-Cap Growth ETF (IWP)		Schwab Value Adv Money Market (SWVXX) [C]
	Janus Henderson AAA CLO ETF (JAAA) [+][X2]		Tesla, Inc. (TSLA) [C]
	Commerzbank AG (CRZBY)		Eli Lilly and Co. (LLY) [-]
	Trinity Capital Inc. (TRIN) [+]		Novo Nordisk (NVO) [-]
	Realty Income (O)		Broadcom, Inc. (AVGO) [-]
	Duke Energy Corp. (DUK) [+]		
		THINKING ABOUT	
			iShares 20+ Year Treasury Bond ETF (TLT)

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Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 09/23 - 09/27											
AMLP	Alps Alerian Mlp Etf	--	--	8.75B	--	08/08/2024	7.75	3.64	46.99	+0.71	-4.96
IWP	Ishares Russell Midcap Growth	--	--	14.96B	8.58	09/25/2024	0.46	0.54	117.24	+0.10	-0.68
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	09/03/2024	6.43	3.27	50.89	+0.04	-0.14
CRZBY	Commerzbank A G F	Financials	Banks	21.78B	8.52	05/02/2024	2.08	0.38	18.31	-0.82	-0.97
TRIN	Trinity Cap Inc	Financials	Capital Markets	743.45M	8.22	09/30/2024	14.58	2.04	13.99	+0.07	-9.39
O	Realty Income Corp	Real Estate	Retail REITs	54.63B	58.77	10/01/2024	5.03	3.16	62.88	+0.40	-0.80
DUK	Duke Energy Corp New	Utilities	Electric Utilities	89.55B	19.94	08/16/2024	3.61	4.18	115.94	+0.69	-2.00
▼ SELL: 09/23 - 09/27											
RPTIX	T. Rowe Price Mid-Cap Growth I	--	--	--	--	--	--	--	109.98	+0.01	-0.17
SWVXX		--	--	--	--	--	--	--	--	--	--
TSLA	Tesla Inc	Consumer Discretionary	Automobiles	832.08B	71.49	--	--	--	261.14	+2.45	-3.64
LLY	Eli Lilly And Co	Health Care	Pharmaceuticals	790.39B	113.83	08/15/2024	0.59	5.20	876.09	-3.47	-9.92
NVO	Novo-Nordisk A S F	Health Care	Pharmaceuticals	528.72B	41.70	08/16/2024	1.20	1.45	121.00	-2.85	-18.33
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipme	806.56B	147.96	09/19/2024	1.23	2.12	172.35	-3.03	-6.92
▼ THINKNG ABOUT: 09/23 - 09/27											
TLT	Ishares Brclys 20+ Year Treas	--	--	60.93B	--	09/03/2024	3.67	3.62	98.66	+0.52	-2.93

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