

INVESTMENT FORUM AGENDA
WEDNESDAY, AUGUST 26, 2026
TALLWOOD TA-1, 10:30AM AM, and Zoom

Registration for the OLLI Fall term which begins September 21, is open. Please register for both the Investment Forum class and club.

The Zoom meeting link and ID, which will change this week, will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. Regardless whether you registered for in-person or Zoom, you are welcome to join us in-person in Tallwood, TA-1.

Markets.

A down week, driven by US debt exceeding \$40 trillion, and bond market concerns, driving up long-term interest rates, despite efforts by Treasury to prop up bond prices. Trade talks with Canada collapsed, with tariffs on both sides set to take effect.

	<u>1 week change</u>	<u>YTD change.</u>	<u>12 month change</u>
DJIA	-0.5%	+10.1%	+16.8%
S&P 500	-1.3%	+11.9%	+18.7%
NASDAQ	-2.1%	+12.7%	+21.8%
Russell 2000	-1.3%	+20.6%	+27.7%
Bitcoin	+19.5%	-13.0%	-33.1%
Gold.	+5.2%	+6.3%.	+36.3%
Treasury bonds (TLT)	+0.4%	-5.7%	-5.7%

Topics This Week.

The Week in Review. David Toms will look at recent economic numbers and market moves.

Buys, Sells, and Thinking Abouts. Bob Baker will look at your trades and thinking about for the past week, using his refined queries of Claude, our AI market guru who knows all.

Other

Member presentations. We are still looking for members willing to step forward and talk about “my investor journey,” or your investment allocations and goals. Please reach out to me or Ray to further discuss and set up a presentation date. We very much want to hear your stories and what you are doing as investors, which we use to drive Forum topics and class content.

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.

Al Smuzynski
Investment Forum Moderator
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Buy, Sell, Thinking About: w/e 08/21/26

BUY		BUY	
	Vanguard Int'l Core Stk Fd—Adm (VZICX) [+]		
	Amazon.com, Inc. (AMZN) [+]		
	Intuitive Machines, Inc. (LUNR) [N]		
	T Rowe Price Equity Index 500 Fund (PREIX) [N]		
	Gaming and Leisure Properties, Inc. (GLPI) [+]	SELL	
	NEOS MLP & Enrgy Infrastrctr Hi Inc ETF (MLPI) [+]		Vanguard Totl Intl Stk Indx Fnd ETF (VXUS) [-]
	NEOS Russell 2000 High Income ETF (IWMI) [+]	FA	Johnson & Johnson (JNJ) [-]
	YieldMax Mag7 Fnd of Option Inc ETFs (YMAG) [+]	FA	Tractor Supply Company (TSCO) [C]
	PIMCO Dynamic Income Strategy Fund (PCX) [+]		Janus Henderson AAA CLO ETF (JAAA) [-]
	Rocket Companies, Inc. (RKT) [+]		Micron Technology, Inc. (MU) [C]
	4.45% 4-yr CD		# Bushels of Corn in the Field
	Huntington Ingalls (HII) 4.9949% YTM, 01/15/30		
	Citizens Fin'l Group (CFG) 4.9155% YTM, 02/06/30		

Buy, Sell, Thinking About: w/e 08/21/26

THINKING ABOUT		THINKING ABOUT	
	Vanguard PRIMECAP Fund; Admiral (VPMAX) [+]		
	Vanguard 500 Index Fund—ETF (VOO) [-]		
	Redwire Corporation (RDW)		
	BigBear.ai Holdings, Inc. (BBAI)		
	Blue Owl Technology Finance Corp. (OTF)		
	Walmart Inc. (WMT)		
	iShares Silver Trust ETF (SLV) [+]		
	Hexcel Corporation (HXL)		
	USA Rare Earth, Inc. (USAR)		

Buy, Sell, Thinking About: w/e 08/21/26

▼ Watchlist B2026 w/e 08/21									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
VZICX	VANGUARD INTER...		0	0.81	N/A	N/A	39.10	+1.03%	-0.58
AMZN	AMAZON.COM INC	Consumer Discretionary	2,789,664 M	1.82	N/A	N/A	258.63	-0.57%	-9.95
LUNR	INTUITIVE MACHS I...	Industrials	2,939 M	3.55	N/A	N/A	18.32	+2.18%	-60.81
PREIX	T. ROWE PRICE E...		0	1.0	6/26/26	0.00%	199.37	+0.44%	-1.55
GLPI	GAMING & LEISUR...	Real Estate	12,670 M	-0.25	6/12/26	7.53%	43.55	-0.37%	-12.81
MLPI	NEOS MLP Energy ...		896 M	-0.3	8/19/26	14.26%	53.86	-0.81%	NaN
IWMI	NEOS Russell 2000...		1,214 M	0.78	8/19/26	14.56%	52.51	+0.56%	-2.51
YMAG	YieldMax Magnifice...		287 M	1.23	8/19/26	49.11%	11.17	+0.36%	-30.23
PDX	PIMCO Dynamic Inc...		970 M	0.24	8/13/26	7.38%	21.69	-0.28%	-13.96
RKT	ROCKET COMPANI...	Financials	39,445 M	1.78	N/A	N/A	13.93	-0.92%	-42.82

▼ Watchlist S2026 w/e 08/21									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
VXUS	Vanguard Total Interna...		163,845 M	0.87	6/18/26	1.76%	87.71	+0.78%	-1.03
JNJ	JOHNSON & JOHNSON	Health Care	651,251 M	-0.43	8/25/26	1.98%	270.24	+1.07%	-2.25
TSCO	TRACTOR SUPPLY CO	Consumer Discretionary	18,226 M	0.91	8/24/26	2.74%	34.98	-0.20%	-44.38
JAAA	Janus Henderson AAA...		30,025 M	-0.02	7/31/26	4.72%	50.67	+0.04%	-0.35
MU	MICRON TECHNOLO...	Information Technology	1,091,875 M	4.25	7/6/26	0.06%	966.78	-0.77%	-22.97

▼ Watchlist TA2026 w/e 08/21									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
VPMAX	VANGUARD PRIME...		0	1.29	N/A	N/A	232.30	+0.39%	-3.75
VOO	VANGUARD S&P 5...		1,022,735 M	0.99	6/26/26	1.12%	703.71	+0.39%	-1.77
RDW	REDWIRE CORP	Industrials	3,005 M	5.45	N/A	N/A	12.02	+2.12%	-54.88
3BAI	BIGBEAR AI HLDG...	Information Technol...	1,544 M	4.34	N/A	N/A	3.22	+4.89%	-65.71
DTF	BLUE OWL TECHN...	Financials	5,022 M	0.95	9/30/26	12.77%	10.96	-1.35%	-30.5
WMT	WALMART INC	Consumer Staples	825,253 M	0.26	12/11/26	0.95%	103.70	-0.13%	-23.27
SLV	iShares Silver Trust		33,756 M	0.5	N/A	N/A	62.72	+1.72%	-42.89
4XL	HEXCEL CORP NEW	Industrials	7,098 M	0.91	8/10/26	0.77%	93.86	-0.27%	-16.0
JSAR	USA RARE EARTH I...	Materials	4,713 M	5.39	N/A	N/A	19.26	+12.57%	-56.21

ADDITIONAL BUYS – FIXED INCOME

4.45% 4-yr CD

Huntington Ingalls (HII) Corp Bond, 4.9949% YTM, 01/15/ 30

Citizens Fin'l Group (CFG) Corp Bond, 4.9155% YTM, 02/06/30