

INVESTMENT FORUM AGENDA
WEDNESDAY, September 2, 2026
TALLWOOD TA-1, 10:30 A.M. and Zoom
Meeting ID: 863 6322 6951
Passcode: 359 086

The Zoom meeting link and ID will be in the Daily Schedule, forwarded by OLLI on Wednesday morning. Whether you registered for in-person or for Zoom, you are welcome to join us in-person at Tallwood in Room TA-1.

Welcome to another club session of the Investment Forum. The last club session of the Investment Forum will be on September 16. Registration for OLLI's Fall Term, which begins on September 21, is open. The Investment Forum returns to its class schedule on September 23, meeting at 11:50 A.M.

New Members If you are new and have not introduced yourself, please consider doing so. Your name, what you did, how long you have been an investor, and why you joined us. You can do this in-person or on Zoom.

Portfolio Allocation:

Thanks to those who have shared their portfolio allocation and rationale with us. We are looking for other members willing to share their experiences and investment strategies. Please let me or Al know.

Forum Notes

Markets

The US war with Iran, Russia's war against Ukraine, and Artificial Intelligence (AI) development and deployment continue to be the main geopolitical and economic topics.

The US attacked some Iranian missile launchers resulting in increases in oil prices with market weakness and fear of sustained inflation. Russia's continued drone attacks against Ukrainian infrastructure and Ukraine's lack of air defense weapons has increased civilian casualties. Ukraine continues to use long range drones to attack Russian logistical targets.

Market Results

Asset	Aug. 26	Aug 31	1 Yr Change
S&P 500	7,673	7,686	18.98%
Nasdaq Composite	26,141	26,370	22.91%
DJIA	53,615	53,186	17.55%
Russell 2000	3,009.87	2,956	24.93%
Gold/oz.	\$4,631	\$4,448	27.95%
Bitcoin	\$78,049	\$78,896	-27.77%
WTI crude	\$80.30	\$86.29	33.49%
Brent crude	\$86.77	\$90.66	32.96%

This Week's Topics

Week in Review

David Toms will cover the highlights of the past week.

Buys, Sells, and Thinking Abouts.

Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. We will continue to use AI as part of our analyses.

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.

Ray Willson

Investment Forum Associate Moderator

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Buy, Sell, Thinking About: w/e 08/28/26

BUY		SELL	
	Amazon.com, Inc. (AMZN) [+]		
	Bank of America Corp. (BAC) [+]		
	NVIDIA Corp. (NVDA) [+]		
	Gaming and Leisure Properties, Inc. (GLPI) [+]		
FA	ResMed Inc. (RMD) [+]		
SELL		THINKING ABOUT	
	Merck & Co., Inc. (MRK) [-]		Chevron Corp. (CVX)
	Alphabet Inc. (GOOG) [-]		Valero Energy Corp. (VLO)
	1500 Bu Corn		
	300 Bu Soybeans		

Buy, Sell, Thinking About: w/e 08/28/26

▼ Watchlist B2026 w/e 08/28										
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
AMZN	AMAZON.COM INC	Consumer Discretionary	2,873,798 M	1.34	N/A	N/A	266.43	+3.97%	-7.23	
BAC	BANK OF AMERIC...	Financials	435,788 M	0.18	9/4/26	2.05%	62.32	+1.88%	-4.45	
NVDA	NVIDIA CORP	Information Technology	5,253,180 M	2.43	9/10/26	0.46%	217.55	-4.57%	-8.03	
GLPI	GAMING & LEISUR...	Real Estate	12,382 M	0.05	6/12/26	7.71%	42.56	+0.59%	-14.79	
RMD	RESMED INC	Health Care	34,668 M	0.88	8/20/26	1.10%	240.33	+1.94%	-15.64	

▼ Watchlist S2026 w/e 08/28										
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
MRK	MERCK & CO. INC.	Health Care	366,005 M	0.35	9/15/26	2.29%	148.35	-0.80%	-5.46	
GOOG	ALPHABET INC Class C	Communication Services	4,193,400 M	1.66	9/4/26	0.26%	342.88	+1.53%	-15.23	

▼ Watchlist TA2026 w/e 08/28										
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
CVX	CHEVRON CORP N...	Energy	395,969 M	-0.93	8/19/26	3.53%	201.86	+1.05%	-5.98	
VLO	VALERO ENERGY ...	Energy	101,454 M	-0.36	7/31/26	1.36%	352.36	+1.66%	-0.18	

ADDITIONAL SELLS:
 1500 Bu Corn
 300 Bu Soybeans