LITTLE HOUSE CAPITAL

Short Term Yield+

September 30, 2023 • littlehousecapital.com

Investment Objective

Seeks to generate current income and conserve principal. This strategy invests primarily in individual fixed income securities such as investment grade short-term corporate, municipal, and government bonds, which are all typically held to maturity, and secondarily in individual stocks that have current dividend yields greater than the S&P 500.

- Minimum Investment: $1,000,000
- Current Total Yield: 5.39% (Net 4.39%)
- Interest Yield: 10% greater than the prevailing 2-year US Treasury
- Dividend Income: 50% greater than the yield of the S&P 500
- Bond Duration: 1.5 Years

Investment Team

Robert C. Stimson, CPA
CIO, Lead Portfolio Manager

James R. Moise
Analyst/ Equity Trader

David K. Mullen
Analyst

Hampton W. Boyd
Associate

Company Overview

Little House Capital, LLC is an SEC Registered Investment Advisor. The firm was established to redefine the wealth management experience by integrating investment management, financial, tax and estate planning strategies. We provide seamless and comprehensive goals-based solutions that seek to achieve desired outcomes for individuals, multi-generational families, trusts and institutions.

Contact Info

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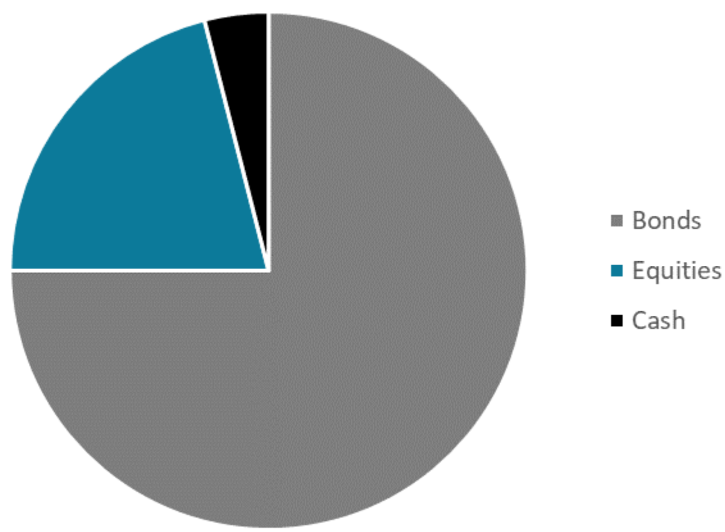
Allocation



Asset Class	Weight
Bonds	**75%**
Corporates	23%
Taxable Municipals	23%
Governments	21%
Certificates of Deposit	8%
Equities	**21%**
Dividend Paying Stocks	21%
Cash	**4%**

Asset Class	Current Yield
Bonds	5.8%
Equities	4.0%
Cash	5.0%
Total	**5.4%**

Bond Maturity	Weight
2023	10%
2024	35%
2025	35%
2026	20%