

Short Term Yield+

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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: \$1,000,000Current 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

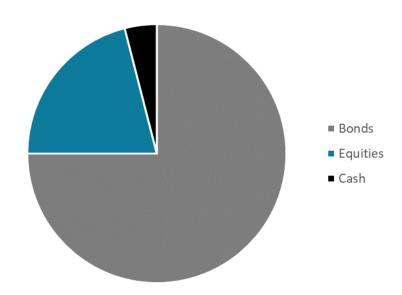
Little House Capital, LLC is an SEC
Registered Investment Advisor. The
firm was established to redefine the
wealth management experience by
integrating investment
management, financial, tax and
estate planning strategies. We
provide seamless and
comprehensive goals-based
solutions that seek to achieve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

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