LITTLE HOUSE CAPITAL

Short Term Yield

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Investment Objective

To preserve principal and achieve a higher current yield than short-term cash instruments. This strategy invests entirely in individual fixed income securities such as investment grade short-term corporate, municipal, and government bonds, which are all typically held to maturity, and institutional money markets.

- Minimum Investment: $1,000,000
- Current Yield: 5.75% (Net 4.75%)
- Target Yield: 10% greater than the prevailing 2-year US Treasury
- 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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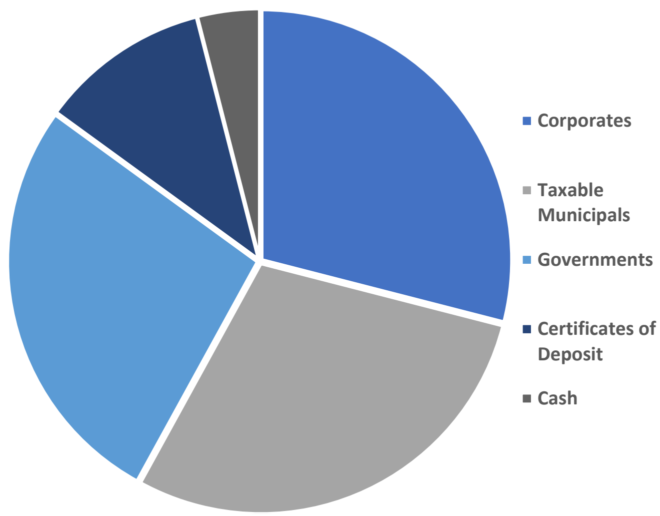
Allocation



Asset Class	Weight
Bonds	**96%**
Corporates	29%
Taxable Municipals	29%
Governments	27%
Certificates of Deposit	11%
Cash	**4%**

Asset Class	Current Yield
Bonds	5.8%
Cash	5.0%
Total	**5.8%**

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