



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

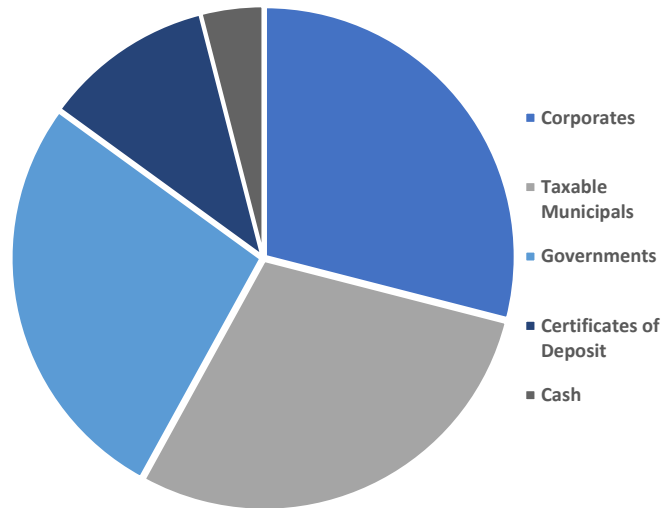
Company Overview

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

Little House Capital
35 Braintree Hill Park, #100
Braintree, MA 02184
Phone: 617-545-5600
Email: lhc@littlehousecapital.com

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%

Disclosure - Investment products are not guaranteed by Little House Capital LLC, are not insured by the FDIC or by any other government agency and may lose value. The performance quoted represents past performance and does not guarantee future results. Performance is net-of-fees based on a standard fee of 1.0%/yr. Holdings and allocation may not reflect our current investment views and should not be used as the basis for an investment decision. Determining the suitability of this product will depend on feedback and risk tolerance of individual clients. For legal and tax matters, legal and tax advisors should be consulted. All material is believed to be reliable, but accuracy is not guaranteed. This is not a warranty for liability on decisions based on such information. This is not a solicitation for any order to buy or sell securities and is for discussion purposes only. Performance, risk/reward characteristics, and charts provided by Bloomberg.