



# Short Term Yield Strategy

June 30, 2024 • littlehousecapital.com

## Investment Objective

- For clients seeking to generate steady income with a short-term investment horizon.
- Allocation focuses on preserving principal and achieving a higher yield than short-term cash instruments.
- Invests in individual fixed income securities, including investment-grade short-term corporate, municipal, and government bonds, typically held to maturity, and institutional money markets.

## 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

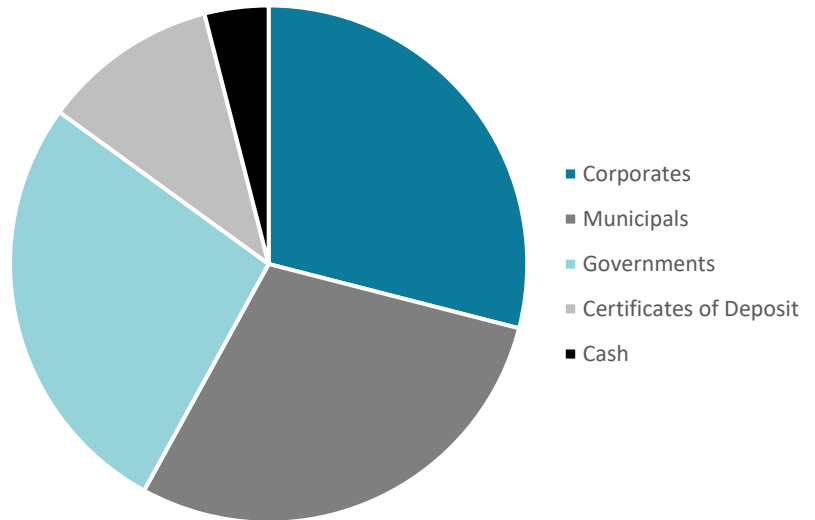
Little House Capital, LLC is an SEC Registered Investment Advisor.

The firm was established to redefine the wealth management experience by integrating investment management, financial planning, and complex estate and tax strategies. We provide seamless and comprehensive goal-based solutions that seek to achieve desired outcomes for individuals, families, trusts, and institutions.

## Contact Info

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35 Braintree Hill Park, #100  
Braintree, MA 02184  
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## Allocation and Target Weights

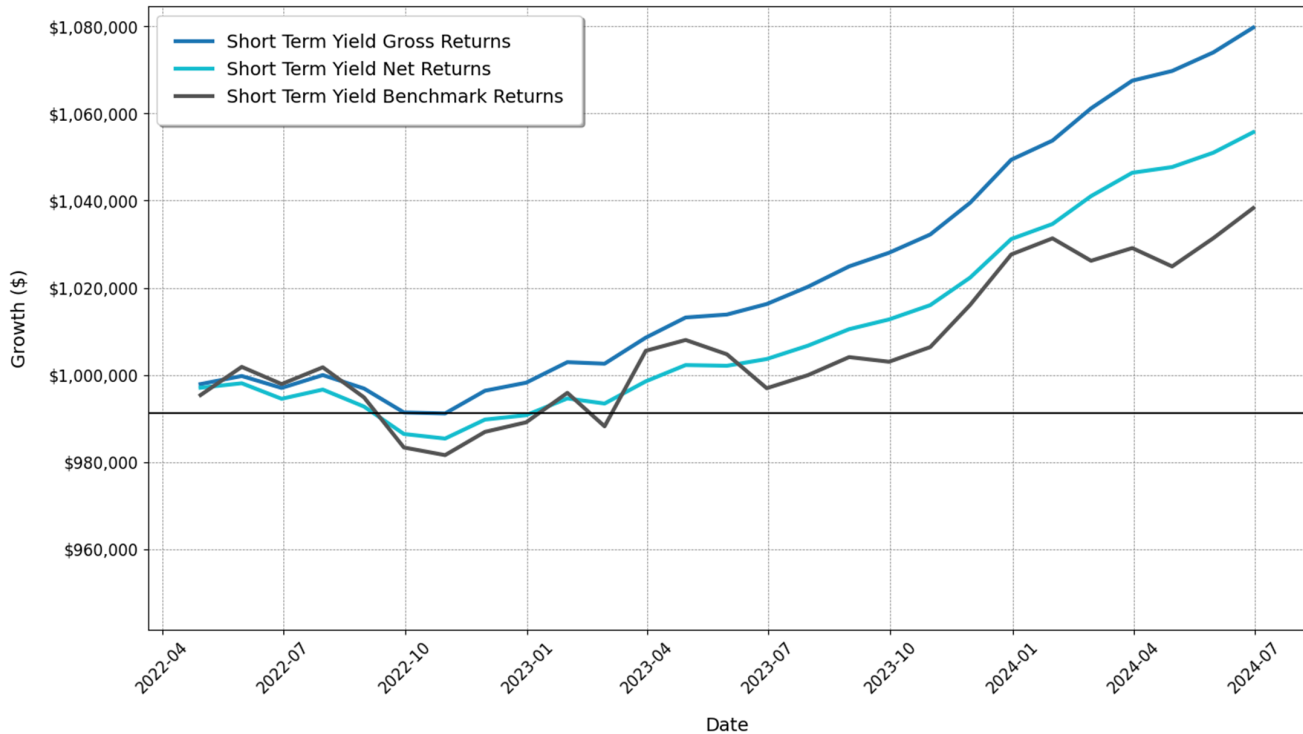


Asset Class	Weight
<b>Bonds</b>	<b>96%</b>
Corporates	29%
Taxable Municipals	29%
Governments	27%
Certificates of Deposit	11%
<b>Cash</b>	<b>4%</b>

Returns	QTD	YTD	TTM
<b>Total (Gross)</b>	<b>1.1%</b>	<b>2.9%</b>	<b>6.2%</b>
<b>Total (Net)</b>	<b>0.9%</b>	<b>2.4%</b>	<b>5.2%</b>
Benchmark	0.9%	1.0%	4.1%

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## Growth of \$1M Since Inception



Assets (USD) (Millions)	Composite Assets (USD) (Thousands)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-1
3.86	56,235.65	6	5.13%	4.08%	3.89%	0.56%	N/A <sup>1</sup>
8.00	71,022.55	6	-0.18%	-0.92%	-1.09%	N/A <sup>1</sup>	N/A <sup>1</sup>

<sup>1</sup> Not available for periods with five or fewer portfolios in the composite for the entire year. Dispersion is not presented for periods before 36 consecutive months of data is available. April 1, 2022 to December 31, 2022.

Period - As of 12/31/2023	Gross Returns	Net Returns	Benchmark Returns
1-Year	5.13%	4.08%	3.89%
Since-Inception	2.79%	1.77%	1.57%

<sup>1</sup> Not available for the period beginning April 1, 2022. Dispersion is not presented for periods before 36 consecutive months of data is available. April 1, 2022 to December 31, 2022.

This objective is for clients seeking to generate steady income with a short term-investment horizon. Allocation aims to preserve principal and achieve a higher current yield than short term cash instruments. The 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. Key risks include the general risks of common stock, fixed income, and preferred stock investments and specific risks due to the concentration of the portfolio within specific securities and sectors. Additional risks include that security prices may decline, and the strategy may experience loss of principal. The Short Term Yield composite is compared against the NYSE US 2 Year Treasury Futures Index. The Short Term Yield composite has a minimum of \$25,000. The Short Term Yield composite was created in March 2022 and inception on March 31, 2022.

Little House Capital, LLC ("Little House") is a registered investment adviser with United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. The firm's full list of composite descriptions is available upon request.

Little House claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Little House has been independently verified for the periods January 31, 2018 through December 31, 2023. The verification report is available upon request.



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A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1%. The model fee was calculated by reducing the gross returns by the highest tier of the current composite fee schedule. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is tiered at: 1.00% on the first \$1,000,000, 0.90% on the next \$1,000,000, 0.80% on the next \$3,000,000, and 0.70% on assets over \$5,000,000.

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#### **Benchmarks:**

**NYSE US 2 Year Treasury Futures Index** - The NYSE® U.S. Treasury Futures™ Index series are rules-based indices designed to replicate a rolling, long position in various single treasury futures contracts.

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