



## Portfolio Trade Alert - August 12, 2022

### Trade Alert For ETF And Equity Models

While we are holding an outsized position in cash in our bond allocation to hedge against interest rate risk, we are moving 10% of that allocation to the 1-3 Month Treasury Bill ETF (BIL) for now to earn a better yield than money market and what we currently have allocated to Floating Rate Treasuries (TFLO). This is a temporary parking spot for cash until we begin to add to our longer-duration holdings as a recession becomes more evident.

### Both Equity And ETF Models

- *Initiate a 10% position into SPDR 1-3 Month Treasury Bills (BIL)*