



Portfolio Trade Alert - September 22, 2022

Trade Alert For Equity & ETF Models

With short-term Treasury bills now reflecting the Fed Fund Futures terminal rate, we are taking advantage of the spread over money market accounts by moving cash into the SPDR 1-3 Month Treasury Bill ETF (BIL) for now. As we get to the point of wanting to deploy cash back into equities we will start selling down BIL to buy other positions.

- ***Buy 15% Of The Portfolio Into BIL***