

Trinvest Advisors Short Duration High Quality Portfolio

April 11th, 2019

Objective

US Dollar, Government and Investment Grade short term bond portfolio with primary objectives of preservation of capital, liquidity and low volatility

Core Fund Selection Criteria

- US Treasury bills and bonds with less than 1 year to maturity
- USD denominated, short duration investment grade funds with an average duration of less than 6 months
- BBB+ rated or better US\$ corporate fixed rate bonds with less than 1 year to maturity
- BBB+ rated or better US\$ corporate floating rate bonds with less than 3 years to maturity
- Certificate of Deposits protected by insurance from the FDIC
- Cash deposits in segregated brokerage accounts protected by the SIPC

Allocation April 11th 2019

4/11/2019	Maturity	Rating	Yield %	Weighting
US Treasury	6/15/2019	Aaa/AA+	2.37	10%
US Treasury	7/31/2019	Aaa/AA+	2.38	10%
US Treasury	8/31/2019	Aaa/AA+	2.47	20%
US Treasury	9/30/2019	Aaa/AA+	2.41	10%
US Treasury	11/30/2019	Aaa/AA+	2.42	10%
Daimler Chrysler	5/4/2020	A2/A	3	10%
Standard Chartered	4/17/2020	A2/BBB+	2.91	10%
GE	1/9/2020	Baa1/BBB+	3.1	10%
Goldman Sachs	3/15/2020	A3/BBB+	2.78	10%
Portfolio Average	11/20/2019	AA-	2.72%	

Yields do not include management fees or transaction costs.

Management expenses and fees range from 15-40bps annually, depending on portfolio size.

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About Trinvest Advisors

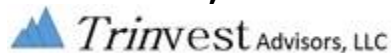
Trinvest Advisors is a general capital markets consultant, as well as a fiduciary advisor and money manager. With over 30 years of financial services experience in the Caribbean, we bring a unique insight into finding solutions for your needs. As Investment Advisors and Money Managers, we design and administer portfolios that optimize performance within your IPS while also providing customized reporting and analytical tools.

Transparency, Integrity and Commitment are our promises to you.

About Mark Scott, Investment Manager

Mark Scott, CFA has worked with personal and institutional investment portfolios for over 3 decades. As an institutional investment broker, he worked with banks, insurance companies and pension plan portfolios helping with portfolio structures and security selection across a range of asset classes globally. Mr. Scott has been licensed with the Financial Industry Regulatory Authority (FINRA) since 1986, and a CFA charterholder since 2003 (www.cfainstitute.org). Over the last 15 years, Mr. Scott has been a speaker on investment topics to groups both in the US and internationally. Mr. Scott is a Mechanical Engineering graduate of Texas A&M University (1984).

Mark Scott, CFA



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