



Strategic Investment Program – Spring 2022

xEcon.499.16 -Fixed Income with Mike Trovato

Monday April 4 and Wednesday April 6, North Hall 1110 3-6 pm Register via the PACE website.

In this course you will learn key fixed income terms and risk metrics such as coupon, yield and duration. You will review the global sectors of the bond market, including treasuries and agencies, municipals, securitized and corporate bonds. You will examine yield curves and credit spreads. Students in this class will learn how to calculate bond prices through discounted cash flows of coupons and other metrics. You will also review the various applications of fixed income investing including bond portfolio management

Mike Trovato is a Gaucho alum with over twenty years of Finance experience. Mike is a director at Wellington Management where he has worked for the past three years. Prior to that Mike worked at Pimco for close to 15 years in a variety of roles.

Mr. Trovato currently sits on UC Santa Barbara's Dean's Investment Fund board, and interacts with the students that are participating in the Dean's Investment Group.



* Must have completed all prerequisites to enroll in X499.16

For more information about the Dean's Investment Fund, DIG, or the Strategic Investment Program please email Courtney Jerge at courtneyjerge@ucsb.edu.