OCEAN PARK
ASSET MANAGEMENT

Ocean Park Strategic Income Strategy

Monthly Allocation Changes 12/31/2018 through 3/31/2020

	OCEAN PARK STRATEGIC INCOME																
	12/31/18	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/13/20	3/31/20
10-Year Treasury Yield	*2.69%*	*2.63%*	*2.73%*	*2.41%*	*2.51%*	*2.14%*	*2.00%*	*2.02%*	*1.50%*	*1.68%*	*1.69%*	*1.78%*	*1.92%*	*1.51%*	*1.13%*	*0.94%*	*0.70%*
Cash and Temporary Havens	37.6%	2.0%	1.8%	1.8%	1.7%	7.1%	2.2%	2.2%	5.2%	16.4%	7.2%	2.7%	2.7%	7.9%	16.9%	94.9%	43.1%
High Grade US Bonds	15.6%	10.0%	10.0%	9.0%	8.8%	11.0%	10.3%	10.1%	11.9%	1.3%	2.4%	2.4%	2.4%	10.1%	25.3%	--	44.0%
Municipal Bonds	11.4%	21.9%	21.9%	21.8%	21.6%	22.4%	22.1%	18.8%	19.8%	21.3%	21.1%	21.0%	20.7%	12.5%	15.0%	--	9.8%
Intermediate-Term Bonds	11.1%	11.0%	11.0%	10.9%	10.8%	10.8%	10.7%	10.6%	10.8%	9.6%	10.9%	10.8%	10.7%	8.3%	8.2%	2.2%	3.1%
Multisector Bonds	6.7%	7.4%	7.1%	6.1%	5.3%	5.3%	5.2%	7.0%	7.7%	7.4%	8.5%	8.4%	8.8%	14.0%	13.3%	1.6%	--
High Yield Corp. Bonds	--	19.5%	19.6%	19.6%	19.6%	11.2%	12.3%	12.1%	9.0%	9.0%	9.0%	8.4%	8.4%	18.4%	3.0%	--	--
Emerging Markets Bonds	5.5%	13.4%	13.4%	13.9%	13.9%	13.7%	17.6%	19.6%	16.0%	16.0%	17.0%	16.9%	17.0%	8.3%	7.4%	--	--
Domestic Stocks	--	--	--	--	--	--	--	--	--	--	--	--	--	5.0%	--	--	--
International Bonds	5.9%	7.0%	7.1%	7.0%	6.9%	6.9%	7.0%	7.0%	7.0%	6.5%	6.5%	6.4%	5.7%	0.1%	0.1%	1.3%	--
Preferreds	--	3.4%	3.8%	5.5%	6.7%	6.9%	8.0%	8.0%	8.0%	8.0%	12.8%	18.5%	19.1%	15.5%	11.0%	--	--
Low Duration Bonds	6.2%	4.7%	4.7%	4.6%	4.6%	4.6%	4.6%	4.6%	4.5%	4.6%	4.6%	4.6%	4.5%	--	--	--	--

Holdings subject to change.

Source: Ocean Park Asset Management

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Invest wisely. Rest easy.

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