OCEAN PARK
ASSET MANAGEMENT

Ocean Park Conservative Allocation Strategy

Monthly Allocation Changes 9/30/2019 through 12/31/2020

OCEAN PARK CONSERVATIVE ALLOCATION

	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/13/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Cash and Temporary Havens	13.6%	4.9%	2.4%	2.6%	7.3%	26.1%	97.4%	39.4%	11.0%	8.7%	16.0%	2.4%	3.9%	26.8%	5.7%	2.2%	2.4%
High Yield Corp. Bonds	15.3%	15.5%	15.2%	15.3%	24.6%	3.5%	--	--	27.2%	40.0%	6.8%	37.0%	37.6%	6.3%	35.7%	38.0%	39.3%
Preferreds	12.0%	15.2%	18.4%	18.6%	17.1%	14.2%	--	--	14.4%	15.0%	14.6%	15.1%	15.6%	15.8%	16.1%	16.2%	15.9%
Municipal Bonds	18.7%	18.9%	18.8%	18.6%	12.6%	15.3%	--	9.9%	5.7%	8.9%	10.6%	11.5%	11.3%	10.5%	10.5%	10.4%	10.0%
Emerging Markets Bonds	11.8%	12.5%	12.3%	12.4%	5.3%	5.0%	--	--	--	4.1%	4.4%	9.7%	9.6%	8.3%	8.7%	8.9%	8.9%
Domestic Equities	1.0%	1.8%	1.8%	1.1%	5.9%	--	--	--	7.0%	7.1%	6.2%	6.1%	5.9%	6.0%	5.8%	5.8%	6.1%
Multisector Bonds	5.0%	5.6%	5.6%	5.8%	5.1%	4.5%	0.7%	--	--	1.2%	2.5%	3.2%	3.4%	2.3%	4.3%	4.5%	4.3%
High Grade U.S. Bonds	1.2%	2.1%	2.1%	2.0%	10.9%	28.2%	--	45.6%	26.3%	7.4%	31.3%	6.4%	4.0%	16.3%	4.9%	4.8%	4.0%
International Bonds	4.0%	4.3%	4.2%	3.5%	--	--	0.6%	--	2.4%	2.3%	2.3%	2.8%	2.8%	2.7%	3.6%	4.1%	4.0%
Intermediate-Term Bonds	2.3%	3.8%	3.7%	3.6%	1.8%	1.8%	1.3%	2.8%	2.7%	2.9%	2.9%	2.7%	2.6%	2.4%	1.7%	2.1%	1.7%
Alternatives	8.9%	9.0%	9.0%	9.0%	1.4%	1.3%	--	1.4%	1.4%	1.3%	1.1%	1.5%	1.5%	1.5%	1.6%	1.6%	1.5%
Floating Rate	0.2%	0.2%	0.2%	0.2%	0.1%	--	--	--	0.4%	0.4%	--	0.2%	0.2%	1.1%	1.3%	1.1%	1.0%
International Equities	5.4%	5.5%	5.5%	6.6%	7.8%	--	--	--	0.5%	--	--	--	--	--	--	0.2%	0.7%
Convertibles	--	--	--	--	--	--	--	--	--	--	0.8%	0.9%	1.2%	--	0.2%	0.2%	0.2%
Managed Futures	--	--	--	--	--	--	--	0.6%	0.6%	0.5%	0.5%	0.5%	0.5%	--	--	--	--
Commodities	--	--	--	--	--	--	--	0.3%	0.3%	0.3%	--	--	--	--	--	--	--
Low Duration Bonds	0.8%	0.8%	0.8%	0.8%	--	--	--	--	--	--	--	--	--	--	--	--	--

Holdings subject to change.

Source: Ocean Park Asset Management

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