

## OCEAN PARK STRATEGIC INCOME

	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	1/31/21	2/28/21	3/31/21
10-Year Treasury Yield	1.92%	1.51%	1.13%	0.94%	0.70%	0.64%	0.65%	0.66%	0.55%	0.72%	0.69%	0.88%	0.84%	0.93%	1.11%	1.44%	1.74%
Cash and Temporary Havens	2.7%	7.9%	16.9%	94.9%	43.1%	18.1%	8.0%	15.0%	2.6%	5.0%	24.7%	6.9%	2.2%	2.3%	2.1%	15.0%	32.1%
High Yield Corp. Bonds	8.4%	18.4%	3.0%	--	--	25.0%	36.9%	6.0%	32.3%	32.6%	5.7%	31.2%	33.7%	35.1%	35.3%	35.7%	25.5%
Preferreds	19.1%	15.5%	11.0%	--	--	19.1%	18.9%	18.9%	19.3%	19.4%	20.3%	20.3%	20.4%	20.4%	20.2%	20.1%	20.5%
International Bonds	5.7%	0.1%	0.1%	1.3%	--	3.2%	8.1%	8.0%	9.0%	9.1%	8.8%	10.0%	10.8%	10.4%	10.3%	10.1%	9.6%
Multisector Bonds	8.8%	14.0%	13.3%	1.6%	--	--	2.7%	4.4%	5.4%	5.8%	4.7%	6.0%	6.7%	6.4%	6.4%	5.3%	6.3%
Floating Rate	--	--	--	--	--	0.9%	0.9%	--	--	--	1.2%	1.6%	1.6%	1.5%	1.5%	1.5%	2.6%
Low-Duration Bonds	4.5%	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1.6%
Municipal Bonds	20.7%	12.5%	15.0%	--	9.8%	4.8%	7.8%	9.5%	10.0%	9.9%	9.1%	9.5%	9.4%	9.3%	9.8%	0.7%	0.8%
Master Limited Partnerships	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	0.8%
Emerging Markets Bonds	17.0%	8.3%	7.4%	--	--	--	4.7%	5.7%	9.1%	8.9%	6.9%	7.4%	7.6%	7.5%	7.5%	7.3%	0.2%
High Grade U.S. Bonds	2.4%	10.1%	25.3%	--	44.0%	26.0%	8.7%	28.1%	7.7%	4.8%	15.5%	5.6%	5.5%	5.2%	5.0%	3.9%	--
Intermediate-Term Bonds	10.7%	8.3%	8.2%	2.2%	3.1%	3.1%	3.5%	3.5%	3.6%	3.5%	3.1%	1.5%	2.2%	1.9%	1.9%	0.4%	--
Convertibles	--	--	--	--	--	--	--	0.9%	1.0%	1.0%	--	--	--	--	--	--	--
Domestic Stocks	--	5.0%	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Holdings subject to change.

Source: Ocean Park Asset Management

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