

OCEAN PARK CONSERVATIVE ALLOCATION																	
	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	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21
Cash and Temporary Havens	8.7%	16.0%	2.4%	3.9%	26.8%	5.7%	2.2%	2.4%	2.4%	17.2%	35.5%	2.4%	2.4%	2.9%	3.7%	2.0%	8.8%
High Yield Corp. Bonds	40.0%	6.8%	37.0%	37.6%	6.3%	35.7%	38.0%	39.3%	39.4%	39.7%	27.7%	39.6%	39.8%	39.7%	38.0%	38.0%	38.0%
Preferreds	15.0%	14.6%	15.1%	15.6%	15.8%	16.1%	16.2%	15.9%	15.8%	15.7%	16.1%	16.2%	16.1%	16.3%	15.5%	15.5%	16.3%
Domestic Equities	7.1%	6.2%	6.1%	5.9%	6.0%	5.8%	5.8%	6.1%	6.0%	6.1%	6.9%	12.3%	12.5%	12.5%	15.1%	15.9%	14.6%
Municipal Bonds	8.9%	10.6%	11.5%	11.3%	10.5%	10.5%	10.4%	10.0%	10.3%	0.3%	0.4%	10.2%	10.6%	10.5%	11.0%	10.8%	10.6%
Multisector Bonds	1.2%	2.5%	3.2%	3.4%	2.3%	4.3%	4.5%	4.3%	4.3%	3.9%	4.3%	4.6%	4.7%	4.7%	4.6%	4.6%	4.2%
International Bonds	2.3%	2.3%	2.8%	2.8%	2.7%	3.6%	4.1%	4.0%	3.9%	3.8%	3.5%	3.4%	3.9%	2.5%	2.5%	2.5%	2.5%
Floating Rate	0.4%	--	0.2%	0.2%	1.1%	1.3%	1.1%	1.0%	1.0%	1.0%	1.5%	1.5%	1.5%	1.1%	1.0%	1.0%	1.0%
Commodities	0.3%	--	--	--	--	--	--	--	--	0.3%	0.5%	0.7%	0.8%	0.8%	1.2%	1.2%	1.0%
International Equities	--	--	--	--	--	--	0.2%	0.7%	0.7%	--	0.4%	1.6%	1.6%	2.0%	1.8%	2.2%	0.9%
Emerging Markets Bonds	4.1%	4.4%	9.7%	9.6%	8.3%	8.7%	8.9%	8.9%	8.8%	8.6%	0.1%	0.8%	1.3%	1.6%	1.7%	1.3%	0.7%
Low Duration Bonds	--	--	--	--	--	--	--	--	--	--	0.7%	0.8%	0.7%	0.7%	0.6%	0.6%	0.6%
Alternatives	1.3%	1.1%	1.5%	1.5%	1.5%	1.6%	1.6%	1.5%	1.6%	1.0%	1.3%	1.3%	1.5%	1.2%	0.7%	1.0%	0.6%
Convertibles	--	0.8%	0.9%	1.2%	--	0.2%	0.2%	0.2%	0.2%	--	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Master Limited Partnerships	--	--	--	--	--	--	--	--	--	--	0.9%	1.4%	1.4%	1.5%	--	--	--
High Grade U.S. Bonds	7.4%	31.3%	6.4%	4.0%	16.3%	4.9%	4.8%	4.0%	3.9%	2.2%	--	--	--	0.9%	1.6%	2.4%	--
Intermediate-Term Bonds	2.9%	2.9%	2.7%	2.6%	2.4%	1.7%	2.1%	1.7%	1.7%	0.2%	--	0.9%	0.9%	0.9%	0.8%	0.8%	--
Managed Futures	0.5%	0.5%	0.5%	0.5%	--	--	--	--	--	--	--	0.1%	0.1%	--	--	--	--

Holdings subject to change.

Source: Ocean Park Asset Management

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