

OCEAN PARK STRATEGIC INCOME																	
	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	10/31/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22
10-Year Treasury Yield	0.84%	0.93%	1.11%	1.44%	1.74%	1.65%	1.58%	1.45%	1.24%	1.30%	1.52%	1.55%	1.43%	1.52%	1.79%	1.83%	2.32%
Cash and Temporary Havens	2.2%	2.3%	2.1%	15.0%	32.1%	8.3%	2.1%	3.7%	2.2%	2.1%	8.9%	15.0%	22.3%	9.9%	62.8%	80.6%	87.8%
Floating Rate	1.6%	1.5%	1.5%	1.5%	2.6%	2.6%	2.6%	1.8%	1.8%	1.8%	1.9%	6.2%	6.1%	6.2%	9.4%	10.3%	2.8%
Master Limited Partnerships	--	--	--	--	0.8%	1.3%	1.4%	1.5%	--	--	--	2.5%	0.4%	--	1.2%	1.8%	2.8%
High Yield Corp. Bonds	33.7%	35.1%	35.3%	35.7%	25.5%	36.2%	36.2%	36.2%	36.3%	36.4%	36.2%	33.5%	3.6%	13.8%	1.0%	0.3%	2.2%
Alternatives	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1.8%	1.8%
High Grade U.S. Bonds	5.5%	5.2%	5.0%	3.9%	--	--	--	1.7%	2.9%	3.6%	--	--	19.0%	16.7%	--	--	1.7%
Multisector Bonds	6.7%	6.4%	6.4%	5.3%	6.3%	6.9%	7.3%	7.0%	7.3%	7.2%	6.6%	6.8%	5.9%	6.6%	3.5%	2.3%	--
Low-Duration Bonds	--	--	--	--	1.6%	1.7%	1.7%	1.7%	1.7%	1.6%	1.6%	1.7%	1.7%	1.7%	1.7%	1.6%	--
Emerging Markets Bonds	7.6%	7.5%	7.5%	7.3%	0.2%	0.6%	4.0%	4.8%	4.4%	4.2%	3.2%	0.1%	--	--	0.2%	1.3%	--
Preferreds	20.4%	20.4%	20.2%	20.1%	20.5%	20.7%	20.6%	20.6%	21.0%	20.9%	21.1%	20.7%	20.5%	21.0%	10.5%	--	--
International Bonds	10.8%	10.4%	10.3%	10.1%	9.6%	9.5%	10.5%	7.5%	8.4%	8.5%	8.4%	8.9%	8.9%	10.2%	9.7%	--	--
Municipal Bonds	9.4%	9.3%	9.8%	0.7%	0.8%	11.5%	12.3%	12.3%	12.7%	12.4%	12.1%	4.6%	11.6%	13.9%	--	--	--
Intermediate-Term Bonds	2.2%	1.9%	1.9%	0.4%	--	1.3%	1.3%	1.2%	1.3%	1.3%	--	--	--	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 1-844-727-1813 or refer to the Investment Adviser Public Disclosure website ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)).

Invest wisely. Rest easy.