OCEAN PARK
ASSET MANAGEMENT

Ocean Park Conservative Allocation Strategy

Monthly Asset Positions February 2021 - June 2022

OCEAN PARK CONSERVATIVE ALLOCATION

	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	4/30/22	5/31/22	6/30/22
Cash and Temporary Havens	17.2%	35.5%	2.4%	2.4%	2.9%	3.7%	2.0%	8.8%	11.9%	23.5%	10.3%	67.2%	82.3%	74.4%	78.9%	62.0%	99.1%
Commodity Funds	0.3%	0.5%	0.7%	0.8%	0.8%	1.2%	1.2%	1.0%	1.6%	0.8%	0.6%	1.4%	2.8%	1.1%	2.5%	3.1%	0.6%
Alternatives	1.0%	1.3%	1.3%	1.5%	1.2%	0.7%	1.0%	0.6%	0.1%	--	0.4%	0.4%	1.0%	0.6%	1.3%	1.4%	0.1%
International Equities	--	0.4%	1.6%	1.6%	2.0%	1.8%	2.2%	0.9%	1.5%	1.1%	0.2%	1.2%	2.3%	8.8%	8.4%	0.8%	0.1%
Multisector Bonds	3.9%	4.3%	4.6%	4.7%	4.7%	4.6%	4.6%	4.2%	3.7%	3.4%	3.9%	2.8%	2.2%	0.4%	0.3%	0.1%	0.1%
Domestic Equities	6.1%	6.9%	12.3%	12.5%	12.5%	15.1%	15.9%	14.6%	15.4%	16.5%	16.5%	9.0%	1.5%	6.4%	0.8%	1.4%	--
High Yield Corp. Bonds	39.7%	27.7%	39.6%	39.8%	39.7%	38.0%	38.0%	38.0%	37.1%	3.9%	16.1%	1.2%	0.4%	2.3%	0.4%	17.0%	--
Floating Rate	1.0%	1.5%	1.5%	1.5%	1.1%	1.0%	1.0%	1.0%	2.5%	2.5%	2.5%	4.5%	4.6%	2.0%	4.4%	--	--
Master Limited Partnerships	--	0.9%	1.4%	1.4%	1.5%	--	--	--	2.2%	0.3%	--	0.4%	1.1%	1.9%	2.3%	1.9%	--
High Grade U.S. Bonds	2.2%	--	--	--	0.9%	1.6%	2.4%	--	--	19.7%	17.8%	--	--	1.2%	--	0.4%	--
Currency Funds	--	--	--	--	--	--	--	--	--	0.3%	1.4%	0.5%	0.5%	0.6%	0.7%	--	--
Emerging Markets Bonds	8.6%	0.1%	0.8%	1.3%	1.6%	1.7%	1.3%	0.7%	--	--	--	0.1%	0.4%	0.3%	--	0.6%	--
Low Duration Bonds	--	0.7%	0.8%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	--	--	--	--
Convertibles	--	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	--	0.2%	0.2%	--	--	--	--
Managed Futures	--	--	0.1%	0.1%	--	--	--	--	1.0%	--	--	0.2%	0.2%	--	--	--	--
Preferreds	15.7%	16.1%	16.2%	16.1%	16.3%	15.5%	15.5%	16.3%	16.3%	16.2%	16.2%	7.4%	--	--	--	1.1%	--
International Bonds	3.8%	3.5%	3.4%	3.9%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	3.1%	2.9%	--	--	--	--	--
Municipal Bonds	0.3%	0.4%	10.2%	10.6%	10.5%	11.0%	10.8%	10.6%	3.4%	8.5%	10.4%	--	--	--	--	9.8%	--
Intermediate-Term Bonds	0.2%	--	0.9%	0.9%	0.9%	0.8%	0.8%	--	--	--	--	--	--	--	--	0.4%	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

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