

	OCEAN PARK STRATEGIC INCOME																
	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	7/31/22	8/31/22	9/30/22
10-Year Treasury Yield	1.58%	1.45%	1.24%	1.30%	1.52%	1.55%	1.43%	1.52%	1.79%	1.83%	2.32%	2.89%	2.85%	2.98%	2.67%	3.15%	3.83%
Cash and Temporary Havens	2.1%	3.7%	2.2%	2.1%	8.9%	15.0%	22.3%	9.9%	62.8%	80.6%	87.8%	86.6%	64.8%	100.0%	32.9%	76.6%	100.0%
Preferred Stock	20.6%	20.6%	21.0%	20.9%	21.1%	20.7%	20.5%	21.0%	10.5%	--	--	--	--	--	9.0%	9.8%	--
High Grade U.S. Bonds	--	1.7%	2.9%	3.6%	--	--	19.0%	16.7%	--	--	1.7%	--	1.3%	--	4.5%	6.9%	--
International Bonds	10.5%	7.5%	8.4%	8.5%	8.4%	8.9%	8.9%	10.2%	9.7%	--	--	--	--	--	1.3%	2.0%	--
Tax Free Municipal Bonds	12.3%	12.3%	12.7%	12.4%	12.1%	4.6%	11.6%	13.9%	--	--	--	--	11.9%	--	16.3%	1.7%	--
High Yield Corp. Bonds	36.2%	36.2%	36.3%	36.4%	36.2%	33.5%	3.6%	13.8%	1.0%	0.3%	2.2%	0.3%	14.4%	--	29.3%	1.6%	--
Multisector Bond Funds	7.3%	7.0%	7.3%	7.2%	6.6%	6.8%	5.9%	6.6%	3.5%	2.3%	--	--	--	--	4.5%	1.1%	--
Emerging Markets Bonds	4.0%	4.8%	4.4%	4.2%	3.2%	0.1%	--	--	0.2%	1.3%	0.9%	--	1.4%	--	--	0.3%	--
Intermediate-Term Bonds	1.3%	1.2%	1.3%	1.3%	--	--	--	--	--	--	--	--	1.3%	--	2.2%	--	--
Master Limited Partnerships	1.4%	1.5%	--	--	--	2.5%	0.4%	--	1.2%	1.8%	2.8%	3.8%	2.7%	--	--	--	--
Alternative Strategies	--	--	--	--	--	--	--	--	--	1.8%	1.8%	2.2%	2.2%	--	--	--	--
Floating Rate Funds	2.6%	1.8%	1.8%	1.8%	1.9%	6.2%	6.1%	6.2%	9.4%	10.3%	2.8%	7.1%	--	--	--	--	--
Low-Duration Bonds	1.7%	1.7%	1.7%	1.6%	1.6%	1.7%	1.7%	1.7%	1.7%	1.6%	--	--	--	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

Representative account is a separately managed account being used for illustrative purposes only.

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