

OCEAN PARK BALANCED RISK																	
	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
Cash and Temporary Havens	3.0%	4.2%	4.4%	2.7%	11.2%	13.6%	21.7%	11.0%	56.9%	78.2%	72.1%	75.2%	62.2%	98.9%	30.9%	63.9%	98.2%
Commodity Funds	1.0%	1.2%	1.5%	1.4%	1.2%	1.9%	1.0%	0.7%	1.8%	3.5%	1.4%	3.1%	3.9%	0.7%	0.8%	0.8%	0.7%
Managed Futures	0.1%	--	--	--	--	1.2%	--	--	0.2%	0.2%	--	--	--	--	--	--	0.6%
Global Equities	10.2%	12.4%	12.9%	14.3%	11.2%	13.0%	13.8%	12.6%	10.9%	4.4%	16.0%	10.0%	2.7%	0.2%	9.3%	16.1%	0.3%
Multisector Bond Funds	6.1%	5.8%	5.8%	5.8%	5.4%	4.9%	4.5%	5.1%	3.7%	2.8%	0.5%	0.4%	0.1%	0.1%	2.6%	0.8%	0.1%
Currency Funds	--	--	--	--	--	--	0.4%	1.7%	0.6%	0.6%	0.7%	0.8%	--	--	--	--	0.1%
Preferred Stock	18.6%	17.7%	17.9%	17.9%	18.7%	18.7%	18.6%	18.6%	8.7%	--	--	--	1.4%	--	9.3%	9.1%	--
Tax Free Municipal Bonds	12.4%	12.3%	12.5%	12.3%	12.0%	3.9%	9.3%	11.6%	--	--	--	--	11.0%	--	15.5%	1.9%	--
High Grade U.S. Bonds	--	1.0%	2.1%	3.1%	--	--	15.4%	14.0%	--	--	1.5%	--	0.6%	--	2.9%	1.9%	--
International Bonds	9.7%	7.6%	8.0%	8.0%	8.0%	7.9%	8.0%	8.8%	8.6%	--	--	--	--	--	1.1%	1.7%	--
High Yield Corp. Bonds	29.0%	28.4%	28.6%	28.5%	28.5%	27.9%	2.9%	11.6%	0.9%	0.3%	1.7%	0.3%	12.5%	--	24.5%	1.4%	--
Emerging Markets Bonds	1.7%	2.4%	2.1%	1.5%	0.8%	--	--	--	0.1%	0.6%	0.4%	--	0.8%	--	0.5%	1.2%	--
Alternative Strategies	1.9%	2.0%	0.8%	1.1%	0.7%	0.1%	--	0.4%	0.4%	1.2%	0.8%	1.7%	1.8%	0.1%	0.4%	0.8%	--
Convertibles	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	--	0.2%	0.2%	--	--	--	--	--	0.4%	--
Intermediate-Term Bonds	1.2%	1.0%	1.1%	1.1%	--	--	--	--	--	--	--	--	0.6%	--	2.2%	--	--
Master Limited Partnerships	1.9%	1.7%	--	--	--	2.8%	0.3%	--	0.5%	1.4%	2.4%	2.9%	2.4%	--	--	--	--
Floating Rate Funds	2.0%	1.3%	1.3%	1.3%	1.3%	3.1%	3.1%	3.1%	5.7%	5.9%	2.5%	5.6%	--	--	--	--	--
Low-Duration Bonds	1.0%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	--	--	--	--	--	--	--

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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