

	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	10/31/22	11/30/22	12/31/22
Cash and Temporary Havens	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%	71.0%	20.9%	29.5%
High Yield Corp. Bonds	28.5%	28.5%	27.9%	2.9%	11.6%	0.9%	0.3%	1.7%	0.3%	12.5%	--	24.5%	1.4%	--	13.1%	27.8%	22.0%
Global Equities	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%	11.7%	19.0%	18.8%
Tax Free Municipal Bonds	12.3%	12.0%	3.9%	9.3%	11.6%	--	--	--	--	11.0%	--	15.5%	1.9%	--	--	13.5%	12.1%
Multisector Bond Funds	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%	--	2.5%	7.2%
Emerging Markets Bonds	1.5%	0.8%	--	--	--	0.1%	0.6%	0.4%	--	0.8%	--	0.5%	1.2%	--	--	3.3%	2.5%
Floating Rate Funds	1.3%	1.3%	3.1%	3.1%	3.1%	5.7%	5.9%	2.5%	5.6%	--	--	--	--	--	1.7%	2.5%	2.5%
High Grade U.S. Bonds	3.1%	--	--	15.4%	14.0%	--	--	1.5%	--	0.6%	--	2.9%	1.9%	--	--	4.2%	2.2%
International Bonds	8.0%	8.0%	7.9%	8.0%	8.8%	8.6%	--	--	--	--	--	1.1%	1.7%	--	--	0.8%	2.2%
Commodity Funds	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%	1.0%	1.0%	1.0%
Intermediate-Term Bonds	1.1%	--	--	--	--	--	--	--	--	0.6%	--	2.2%	--	--	--	3.7%	--
Master Limited Partnerships	--	--	2.8%	0.3%	--	0.5%	1.4%	2.4%	2.9%	2.4%	--	--	--	--	0.6%	0.5%	--
Alternative Strategies	1.1%	0.7%	0.1%	--	0.4%	0.4%	1.2%	0.8%	1.7%	1.8%	0.1%	0.4%	0.8%	--	0.3%	0.3%	--
Managed Futures	--	--	1.2%	--	--	0.2%	0.2%	--	--	--	--	--	--	0.6%	0.6%	--	--
Currency Funds	--	--	--	0.4%	1.7%	0.6%	0.6%	0.7%	0.8%	--	--	--	--	0.1%	--	--	--
Preferreds	17.9%	18.7%	18.7%	18.6%	18.6%	8.7%	--	--	--	1.4%	--	9.3%	9.1%	--	--	--	--
Low-Duration Bonds	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	--	--	--	--	--	--	--	--	--	--
Convertibles	0.2%	0.2%	0.2%	0.2%	--	0.2%	0.2%	--	--	--	--	--	0.4%	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

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