

	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	11/31/22	12/31/22
Cash and Temporary Havens	2.0%	8.8%	11.9%	23.5%	10.3%	67.2%	82.3%	74.4%	78.9%	62.0%	99.1%	30.5%	63.5%	98.4%	69.7%	11.0%	25.1%
High Yield Corp. Bonds	38.0%	38.0%	37.1%	3.9%	16.1%	1.2%	0.4%	2.3%	0.4%	17.0%	--	31.1%	1.9%	0.1%	16.4%	37.3%	29.4%
Global Equities	18.1%	15.5%	16.9%	17.6%	16.7%	10.2%	3.8%	15.2%	9.2%	2.2%	0.1%	8.7%	15.1%	0.2%	10.7%	22.7%	22.6%
Tax Free Municipal Bonds	10.8%	10.6%	3.4%	8.5%	10.4%	--	--	--	--	9.8%	--	13.2%	1.6%	--	--	11.6%	10.2%
Preferred Stock	15.5%	16.3%	16.3%	16.2%	16.2%	7.4%	--	--	--	1.1%	--	8.4%	8.1%	--	--	3.0%	3.0%
Emerging Market Bonds	1.3%	0.7%	--	--	--	0.1%	0.4%	0.3%	--	0.6%	--	0.4%	4.6%	--	--	2.5%	1.9%
Floating Rate Funds	1.0%	1.0%	2.5%	2.5%	2.5%	4.5%	4.6%	2.0%	4.4%	--	--	--	--	--	1.3%	1.9%	1.9%
High Grade U.S. Bonds	2.4%	--	--	19.7%	17.8%	--	--	1.2%	--	0.4%	--	2.2%	1.5%	--	--	3.2%	1.7%
Multisector Bond Funds	4.6%	4.2%	3.7%	3.4%	3.9%	2.8%	2.2%	0.4%	0.3%	0.1%	0.1%	2.0%	0.7%	0.1%	--	1.9%	1.7%
International Bonds	2.5%	2.5%	2.5%	2.5%	3.1%	2.9%	--	--	--	--	--	0.8%	1.3%	--	--	0.6%	1.7%
Commodity Funds	1.2%	1.0%	1.6%	0.8%	0.6%	1.4%	2.8%	1.1%	2.5%	3.1%	0.6%	0.7%	0.7%	0.6%	0.8%	0.8%	0.8%
Intermediate-Term Bonds	0.8%	--	--	--	--	--	--	--	--	0.4%	--	1.7%	--	--	--	2.9%	--
Master Limited Partnerships	--	--	2.2%	0.3%	--	0.4%	1.1%	1.9%	2.3%	1.9%	--	--	--	--	0.4%	0.4%	--
Alternative Strategies	1.0%	0.6%	0.1%	--	0.4%	0.4%	1.0%	0.6%	1.3%	1.4%	0.1%	0.3%	0.7%	--	0.2%	0.2%	--
Managed Futures	--	--	1.0%	--	--	0.2%	0.2%	--	--	--	--	--	--	0.5%	0.5%	--	--
Currency Funds	--	--	--	0.3%	1.4%	0.5%	0.5%	0.6%	0.7%	--	--	--	--	0.1%	--	--	--
Convertibles	0.2%	0.2%	0.2%	0.2%	--	0.2%	0.2%	--	--	--	--	--	0.3%	--	--	--	--
Low-Duration Bonds	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	--	--	--	--	--	--	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

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