

| | 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 | 1/31/23 | 2/28/23 | 3/31/23 |
|-----------------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|---------|---------|---------|
| 10-Year Treasury Yield | 1.55% | 1.43% | 1.52% | 1.79% | 1.83% | 2.32% | 2.89% | 2.85% | 2.98% | 2.67% | 3.15% | 3.83% | 4.10% | 3.68% | 3.88% | 3.52% | 3.92% | 3.48% |
| Cash and Temporary Havens | 15% | 22% | 10% | 63% | 81% | 88% | 87% | 65% | 100% | 33% | 77% | 100% | 82% | 18% | 31% | 3% | 67% | 62% |
| High Yield Corp. Bonds | 34% | 4% | 14% | 1% | -- | 2% | -- | 14% | -- | 29% | 2% | -- | 16% | 33% | 26% | 33% | 3% | 4% |
| Tax Free Municipal Bonds | 5% | 12% | 14% | -- | -- | -- | -- | 12% | -- | 16% | 2% | -- | -- | 15% | 13% | 16% | 6% | 6% |
| Emerging Markets Bonds | -- | -- | -- | -- | 1% | 1% | -- | 1% | -- | -- | -- | -- | -- | 9% | 8% | 9% | -- | -- |
| Multisector Bond Funds | 7% | 6% | 7% | 4% | 2% | -- | -- | -- | -- | 5% | 1% | -- | -- | 8% | 7% | 10% | 1% | 1% |
| International Bonds | 9% | 9% | 10% | 10% | -- | -- | -- | -- | -- | 1% | 2% | -- | -- | 1% | 5% | 7% | 5% | 7% |
| Preferred Stock | 21% | 21% | 21% | 11% | -- | -- | -- | -- | -- | 9% | 10% | -- | -- | 5% | 5% | 5% | 5% | -- |
| Floating Rate Funds | 6% | 6% | 6% | 9% | 10% | 3% | 7% | -- | -- | -- | -- | -- | 2% | 3% | 3% | 4% | 4% | 3% |
| High Grade U.S. Bonds | -- | 19% | 17% | -- | -- | 2% | -- | 1% | -- | 5% | 7% | -- | -- | 5% | 2% | 6% | 4% | 7% |
| Intermediate-Term Bonds | -- | -- | -- | -- | -- | -- | -- | 1% | -- | 2% | -- | -- | -- | 4% | -- | 7% | 4% | 10% |
| Master Limited Partnerships | 3% | -- | -- | 1% | 2% | 3% | 4% | 3% | -- | -- | -- | -- | 1% | -- | -- | -- | -- | -- |
| Alternative Strategies | 6% | 6% | -- | -- | 2% | 2% | 2% | 2% | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Low-Duration Bonds | 2% | 2% | 2% | 2% | 2% | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1% | 1% |
| Convertibles | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1% | -- |

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 800-729-1467 or refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov).

Invest Wisely. Rest Easy.