

	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	1/31/23	2/28/23	3/31/23
Cash and Temporary Havens	12%	24%	10%	67%	82%	74%	79%	62%	99%	31%	64%	98%	70%	11%	25%	3%	48%	50%
High Yield Corp. Bonds	37%	4%	16%	1%	--	2%	--	17%	--	31%	2%	--	16%	37%	29%	37%	3%	4%
Global Equities	17%	18%	17%	10%	4%	15%	9%	2%	--	9%	15%	--	11%	23%	23%	23%	27%	20%
Tax Free Municipal Bonds	3%	9%	10%	--	--	--	--	10%	--	13%	2%	--	--	12%	10%	13%	5%	5%
Preferred Stock	16%	16%	16%	7%	--	--	--	1%	--	8%	8%	--	--	3%	3%	3%	3%	--
Emerging Market Bonds	--	--	--	--	--	--	--	1%	--	--	5%	--	--	3%	2%	2%	--	--
Floating Rate Funds	3%	3%	3%	5%	5%	2%	4%	--	--	--	--	--	1%	2%	2%	2%	3%	2%
High Grade U.S. Bonds	--	20%	18%	--	--	1%	--	--	--	2%	2%	--	--	3%	2%	5%	3%	6%
Multisector Bond Funds	4%	3%	4%	3%	2%	--	--	--	--	2%	1%	--	--	2%	2%	4%	1%	2%
International Bonds	3%	3%	3%	3%	--	--	--	--	--	1%	1%	--	--	1%	2%	3%	2%	3%
Commodity Funds	2%	1%	1%	1%	3%	1%	3%	3%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Intermediate-Term Bonds	--	--	--	--	--	--	--	--	--	2%	--	--	--	3%	--	5%	3%	8%
Master Limited Partnerships	2%	--	--	--	1%	2%	2%	2%	--	--	--	--	--	--	--	--	--	--
Alternative Strategies	--	--	--	--	1%	1%	1%	1%	--	--	1%	--	--	--	--	--	--	--
Managed Futures	1%	--	--	--	--	--	--	--	--	--	--	1%	1%	--	--	--	--	--
Currency Funds	--	--	1%	1%	1%	1%	1%	--	--	--	--	--	--	--	--	--	--	--
Low-Duration Bonds	1%	1%	1%	1%	1%	--	--	--	--	--	--	--	--	--	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

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