

	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
Cash and Temporary Havens	14%	22%	11%	57%	78%	72%	75%	62%	99%	31%	64%	98%	71%	21%	30%	2%	50%	54%
High Yield Corp. Bonds	28%	3%	12%	1%	--	2%	--	13%	--	25%	1%	--	13%	28%	22%	28%	2%	3%
Global Equities	13%	14%	13%	11%	4%	16%	10%	3%	--	9%	16%	--	12%	19%	19%	23%	27%	14%
Tax Free Municipal Bonds	4%	9%	12%	--	--	--	--	11%	--	16%	2%	--	--	14%	12%	15%	5%	6%
Multisector Bond Funds	5%	5%	5%	4%	3%	1%	--	--	--	3%	1%	--	--	3%	7%	10%	2%	2%
Emerging Markets Bonds	--	--	--	--	1%	--	--	1%	--	1%	1%	--	--	3%	3%	3%	--	--
Floating Rate Funds	3%	3%	3%	6%	6%	3%	6%	--	--	--	--	--	2%	3%	3%	3%	4%	2%
High Grade U.S. Bonds	--	15%	14%	--	--	2%	--	1%	--	3%	2%	--	--	4%	2%	6%	4%	6%
International Bonds	8%	8%	9%	9%	--	--	--	--	--	1%	2%	--	--	1%	2%	4%	2%	4%
Commodity Funds	2%	1%	1%	2%	4%	1%	3%	4%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Intermediate-Term Bonds	--	--	--	--	--	--	--	1%	--	2%	--	--	--	4%	--	6%	4%	9%
Master Limited Partnerships	3%	--	--	1%	1%	2%	3%	2%	--	--	--	--	1%	1%	--	--	--	--
Alternative Strategies	--	--	--	--	1%	1%	2%	2%	--	--	1%	--	--	--	--	--	--	--
Managed Futures	1%	--	--	--	--	--	--	--	--	--	--	1%	1%	--	--	--	--	--
Currency Funds	--	--	2%	1%	1%	1%	1%	--	--	--	--	--	--	--	--	--	--	--
Preferreds	19%	19%	19%	9%	--	--	--	1%	--	9%	9%	--	--	--	--	--	--	--
Low-Duration Bonds	1%	1%	1%	1%	1%	--	--	--	--	--	--	--	--	--	--	--	--	--

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

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