

## RULES-BASED PROCESS IN MOTION

Reflects how our investment process reacted, due to market movement.

Below highlights our **top asset allocations** during the past two months.



### MONTHLY ASSET ALLOCATIONS

	5/31/2023	6/30/2023	7/31/2023	8/31/2023
Cash and Temporary Havens	23%	10%	3%	13%
Global Equities	30%	30%	31%	31%
High Yield Corp. Bonds	24%	26%	27%	29%
Tax Free Municipal Bonds	4%	7%	7%	6%
Floating Rate Funds	3%	5%	5%	6%
Multisector Bond Funds	1%	4%	5%	6%
International Bonds	4%	4%	4%	4%
Preferred Stock	1%	1%	2%	2%
High Grade U.S. Bonds	1%	1%	2%	2%
Emerging Market Bonds	—	2%	2%	1%
Low-Duration Bonds	—	1%	1%	1%
Intermediate-Term Bonds	10%	10%	10%	—
Convertibles	—	—	1%	—
Commodity Funds	1%	—	—	—

Holdings and allocations are subject to change.



**RESOURCES: For further information and requeently updated materials**



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**Linked in**

The Ocean Park Conservative Allocation Strategy has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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