

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.


9/30/2023

10/31/2023


MONTHLY ASSET ALLOCATIONS

	7/31/2023	8/31/2023	9/30/2023	10/31/2023
Cash and Temporary Havens	2%	13%	18%	67%
Global Equities	33%	33%	33%	10%
Floating Rate Funds	5%	6%	8%	8%
High Yield Corp. Bonds	22%	25%	27%	7%
International Bonds	5%	5%	2%	2%
Multisector Bond Funds	6%	6%	6%	2%
Preferreds	2%	2%	2%	1%
Low-Duration Bonds	1%	1%	1%	1%
Master Limited Partnerships	—	—	—	1%
Tax Free Municipal Bonds	7%	6%	1%	—
Emerging Markets Bonds	3%	1%	1%	—
High Grade U.S. Bonds	2%	2%	—	—
Intermediate-Term Bonds	11%	—	—	—
Convertibles	1%	—	—	—

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**oceanparkam.com

1(844) 727-1813

info@oceanparkam.com[Linked in](#)

The Ocean Park Balanced Risk Model has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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