

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.


TACTICAL BOND STRATEGY
9/30/2023

- 1 High Yield Corp. Bonds 98%
- 2 Cash and Temporary Havens 2%

MUNICIPAL BOND STRATEGY
9/30/2023

- 1 Cash and Temporary Havens 78%
- 2 Tax Free Municipal Bonds 22%

10/31/2023

- 1 Cash and Temporary Havens 56%
- 2 High Yield Corp. Bonds 44%

10/31/2023

- 1 Cash and Temporary Havens 95%
- 2 Tax Free Municipal Bonds 5%


MONTHLY ASSET ALLOCATIONS
TACTICAL BOND STRATEGY

| | 7/31/2023 | 8/31/2023 | 9/30/2023 | 10/31/2023 |
|---------------------------|-----------|-----------|-----------|------------|
| Cash and Temporary Havens | 3% | 3% | 2% | 56% |
| High Yield Corp. Bonds | 97% | 98% | 98% | 44% |

MUNICIPAL BOND STRATEGY

| | 7/31/2023 | 8/31/2023 | 9/30/2023 | 10/31/2023 |
|---------------------------|-----------|-----------|-----------|------------|
| Cash and Temporary Havens | 2% | 11% | 78% | 95% |
| Tax Free Municipal Bonds | 98% | 89% | 22% | 5% |

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**[oceanparkam.com](https://www.oceanparkam.com)

1(844) 727-1813

info@oceanparkam.comLinked 

The Ocean Park Tactical Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk.

The Ocean Park Municipal Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk.

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