

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
1/31/2024

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

MUNICIPAL BOND STRATEGY
1/31/2024

- 1 Tax Free Municipal Bonds 98%
- 2 Cash and Equivalents 3%

2/29/2024

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

2/29/2024

- 1 Tax Free Municipal Bonds 98%
- 2 Cash and Equivalents 2%



MONTHLY ASSET ALLOCATIONS

TACTICAL BOND STRATEGY

	11/30/2023	12/31/2023	1/31/2024	2/29/2024
High Yield Corp. Bonds	98%	98%	98%	98%
Cash and Equivalents	2%	2%	2%	2%

MUNICIPAL BOND STRATEGY

	11/30/2023	12/31/2023	1/31/2024	2/29/2024
Tax Free Municipal Bonds	97%	98%	98%	98%
Cash and Equivalents	3%	3%	3%	2%

Holdings and allocations are subject to change.

Percentages have been rounded and may not total to 100%.

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

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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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