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# RULES-BASED INVESTMENT PROCESS *IN MOTION*

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Monthly Asset Allocations



# Ocean Park Balanced Risk Model

## MONTHLY ASSET ALLOCATIONS | SEPTEMBER 2022 - FEBRUARY 2024

	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24
Cash and Temporary Havens	98%	71%	21%	30%	2%	50%	54%	4%	23%	10%	2%	13%	18%	67%	1%	1%	1%	1%
Global Equities	—	12%	19%	19%	23%	27%	14%	32%	32%	33%	33%	33%	33%	10%	30%	31%	32%	34%
High Yield Corp. Bonds	—	13%	28%	22%	28%	2%	3%	19%	19%	22%	22%	25%	27%	7%	19%	19%	20%	20%
Multisector Bond Funds	—	—	3%	7%	10%	2%	2%	2%	1%	4%	6%	6%	6%	2%	10%	10%	10%	10%
High Grade U.S. Bonds	—	—	4%	2%	6%	4%	6%	10%	1%	1%	2%	2%	—	—	8%	9%	8%	8%
Floating Rate Funds	—	2%	3%	3%	3%	4%	2%	3%	3%	5%	5%	6%	8%	8%	6%	5%	6%	6%
Tax Free Municipal Bonds	—	—	14%	12%	15%	5%	6%	9%	4%	7%	7%	6%	1%	—	6%	6%	6%	6%
Preferreds	—	—	—	—	—	—	—	2%	1%	1%	2%	2%	2%	1%	3%	3%	3%	4%
Alternative Strategies	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4%	4%	4%	4%
International Bonds	—	—	1%	2%	4%	2%	4%	4%	4%	4%	5%	5%	2%	2%	3%	3%	3%	3%
Master Limited Partnerships	—	1%	1%	—	—	—	—	—	—	—	—	—	—	1%	1%	1%	1%	1%
Intermediate-Term Bonds	—	—	4%	—	6%	4%	9%	15%	11%	11%	11%	—	—	—	3%	3%	3%	1%
Emerging Markets Bonds	—	—	3%	3%	3%	—	—	—	—	2%	3%	1%	1%	—	3%	3%	1%	1%
Convertibles	—	—	—	—	—	—	—	—	—	—	1%	—	—	—	1%	1%	1%	1%
Low-Duration Bonds	—	—	—	—	—	—	—	—	—	1%	1%	1%	1%	1%	1%	—	—	—
Commodity Funds	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—
Managed Futures	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Tactical Bond Model

MONTHLY ASSET ALLOCATIONS | SEPTEMBER 2022 - FEBRUARY 2024

	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24
Cash and Equivalents	100%	69%	6%	20%	3%	87%	84%	7%	7%	2%	3%	3%	2%	56%	2%	2%	2%	—
High Yield Corp. Bonds	—	31%	95%	80%	97%	13%	16%	93%	93%	98%	97%	98%	98%	44%	98%	98%	98%	100%

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Diversified Municipal Bond Model

MONTHLY ASSET ALLOCATIONS | SEPTEMBER 2022 - FEBRUARY 2024

	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24
Cash and Equivalents	100%	100%	3%	26%	3%	82%	62%	3%	39%	1%	1%	11%	77%	95%	2%	2%	2%	1%
Tax Free Municipal Bonds	—	—	97%	74%	97%	19%	38%	97%	61%	99%	99%	89%	24%	5%	98%	98%	98%	99%

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

## RESOURCES: For further information and updated Fact Sheets & Detailed Assets Positions



[oceanparkam.com](https://oceanparkam.com)



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**Linked** 

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

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

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

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