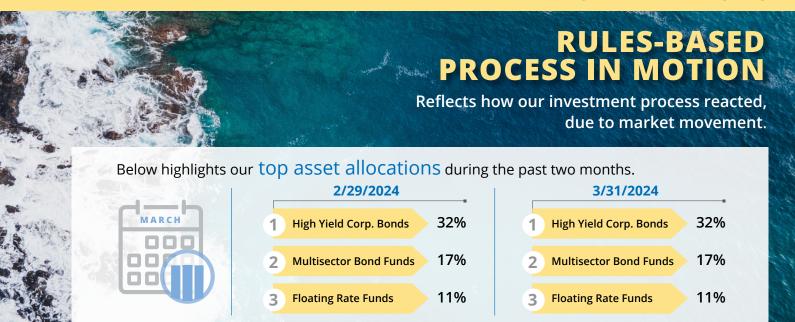


STRATEGIC INCOME STRATEGY

For the period ending March 31, 2024

AVAILABLE ON TAMP PLATFORMS





MONTHLY ASSET ALLOCATIONS

	12/31/2023	1/31/2024	2/29/2024	3/31/2024
Cash and Temporary Havens	2%	2%	2%	2%
High Yield Corp. Bonds	30%	31%	32%	32%
Multisector Bond Funds	17%	17%	17%	17%
Floating Rate Funds	10%	11%	11%	11%
High Grade U.S. Bonds	10%	9%	9%	9%
Tax Free Municipal Bonds	9%	9%	9%	9%
International Bonds	7%	6%	6%	6%
Emerging Markets Bonds	9%	6%	7%	6%
Preferred Stock	3%	3%	4%	5%
Intermediate-Term Bonds	3%	3%	2%	2%
Convertibles	1%	2%	1%	2%
Master Limited Partnerships	1%	1%	1%	1%
Low-Duration Bonds	1%	1%	1%	_

Holdings and allocations are subject to change.



RESOURCES: For further information and frequently updated materials



oceanparkam.com



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The Ocean Park Strategic Income Strategy seeks Total Return – income and capital appreciation. It is a globally diversified strategy managed in a tactical style, incorporating risk management discipline to limit drawdowns even during severe market declines.

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