

TACTICAL BOND STRATEGY MUNICIPAL BOND STRATEGY

For the period ending March 31, 2024

AVAILABLE ON TAMP PLATFORMS

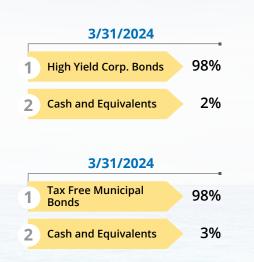
RULES-BASED PROCESS IN MOTION

Reflects how our investment process reacted, due to market movement.

Below highlights our top asset allocations during the past two months.









MONTHLY ASSET ALLOCATIONS

TACTICAL BOND STRATEGY

	12/31/2023	1/31/2024	2/29/2024	3/31/2024
High Yield Corp. Bonds	98%	98%	98%	98%
Cash and Equivalents	2%	2%	2%	2%

MUNICIPAL BOND STRATEGY

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

Holdings and allocations are subject to change.

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



RESOURCES: For further information and requently updated materials



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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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