

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 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.

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 800-729-1467 or refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov).

www.oceanparkam.com