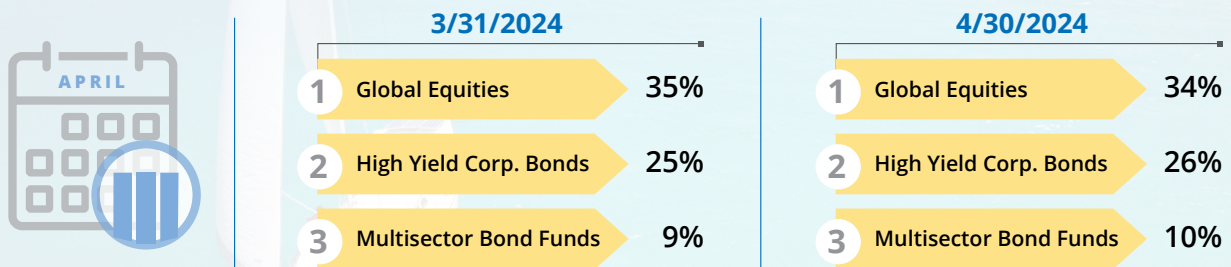


## RULES-BASED PROCESS IN MOTION

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

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



### MONTHLY ASSET ALLOCATIONS

	1/31/2024	2/29/2024	3/31/2024	4/30/2024
Cash and Temporary Havens	2%	2%	2%	5%
Global Equities	33%	35%	35%	34%
High Yield Corp. Bonds	25%	25%	25%	26%
Multisector Bond Funds	9%	9%	9%	10%
Tax Free Municipal Bonds	7%	7%	6%	7%
Floating Rate Funds	5%	5%	5%	6%
High Grade U.S. Bonds	8%	7%	7%	6%
International Bonds	3%	3%	3%	2%
Preferred Stock	3%	3%	4%	2%
Master Limited Partnerships	1%	1%	1%	1%
Convertibles	1%	1%	1%	1%
Emerging Market Bonds	1%	1%	1%	1%
Intermediate-Term Bonds	3%	1%	1%	—

Holdings and allocations are subject to change.



**RESOURCES: For further information and requeently updated materials**



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**Linked in**

The Ocean Park Conservative Allocation Strategy has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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