

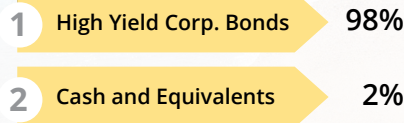
RULES-BASED PROCESS IN MOTION

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

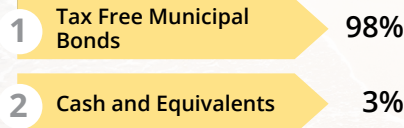
Below highlights our **top asset allocations** during the past two months.



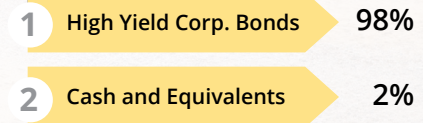
TACTICAL BOND STRATEGY 3/31/2024



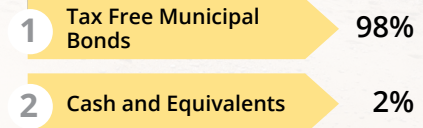
MUNICIPAL BOND STRATEGY 3/31/2024



4/30/2024



4/30/2024



MONTHLY ASSET ALLOCATIONS

TACTICAL BOND STRATEGY

	1/31/2024	2/29/2024	3/31/2024	4/30/2024
High Yield Corp. Bonds	98%	98%	98%	98%
Cash and Equivalents	2%	2%	2%	2%

MUNICIPAL BOND STRATEGY

	1/31/2024	2/29/2024	3/31/2024	4/30/2024
Tax Free Municipal Bonds	98%	98%	98%	98%
Cash and Equivalents	3%	2%	3%	2%

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.

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