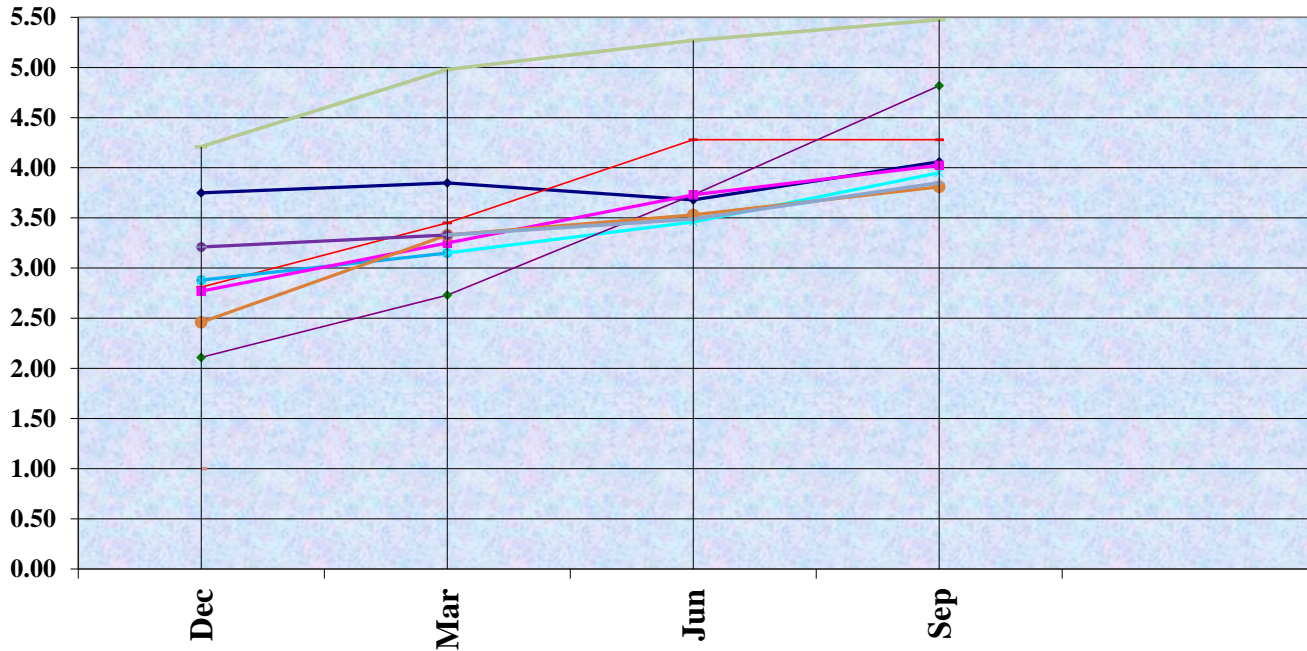


## 2023 RATE OF RETURN



| <u>MONTH</u> | <u>OCTP*</u><br><u>Treasurer</u> | <u>Endowment Principal</u><br><u>Stifel</u> | <u>Endowment Principal</u><br><u>UBS Financial</u> | <u>Endowment Income</u><br><u>Stifel</u> | <u>Endowment Income</u><br><u>UBS Financial</u> | <u>Combined</u><br><u>CalifCLASS</u> | <u>General Fund</u><br><u>CalTRUST</u> | <u>Pre-Need Fund</u><br><u>Stifel</u> |
|--------------|----------------------------------|---|--|--|---|--------------------------------------|--|---------------------------------------|
| Dec 2022     | 2.77                             | 3.75  | 2.81   | 2.88                                     | 2.11  | 4.21                                 | 2.46                                   | 3.21                                  |
| Mar 2023     | 3.25                             | 3.85  | 3.45   | 3.15                                     | 2.73  | 4.98                                 | 3.33                                   | 3.33                                  |
| Jun 2023     | 3.73                             | 3.68  | 4.28   | 3.46                                     | 3.73  | 5.27                                 | 3.53                                   | 3.49                                  |
| Sep 2023     | 4.024                            | 4.06  | 4.28   | 3.95                                     | 4.82  | 5.476                                | 3.81                                   | 3.85                                  |
| Dec 2023     |                                  |   |  |  |   |                                      |  |                                       |

\*Using Net Return from OC Treasurer