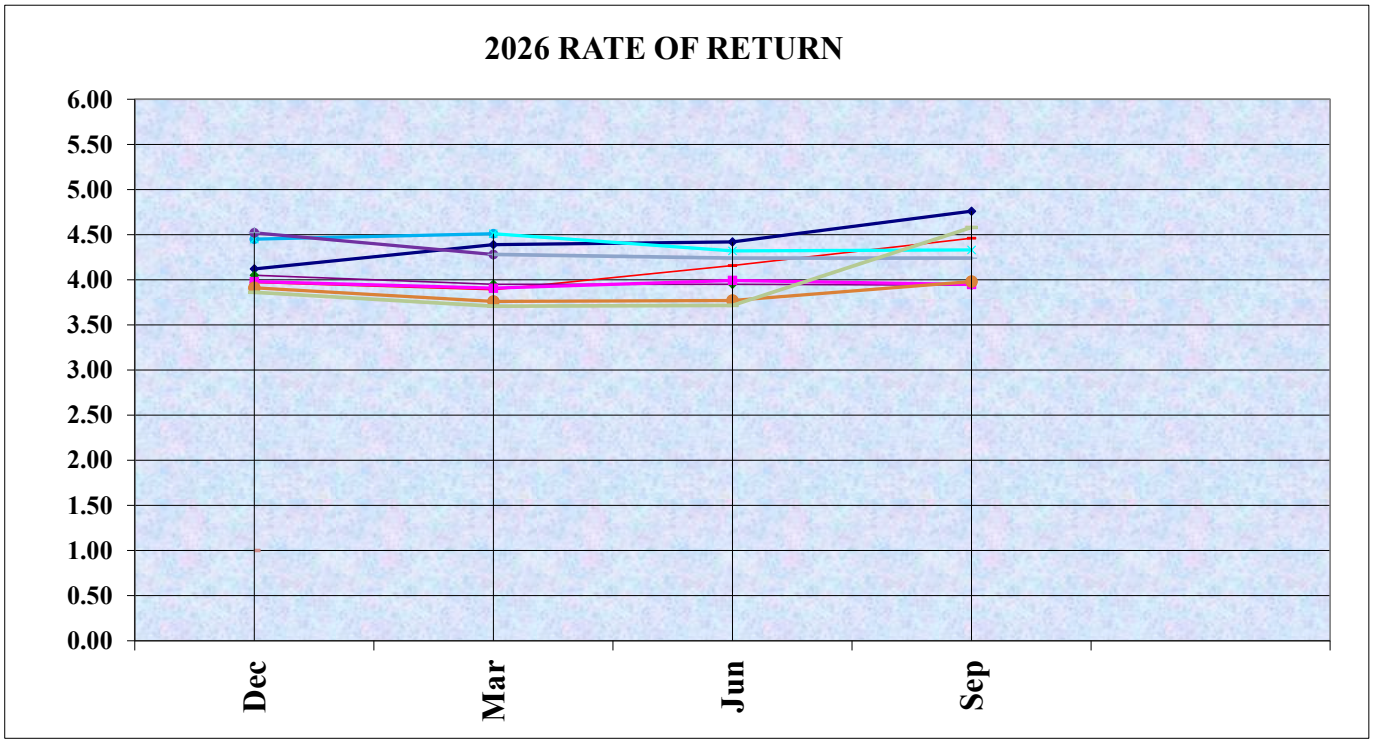

		OCTP*	Endowment Principal		Endowment Income		Combined	General Fund	Pre-Need Fund
MONTH		Treasurer	Stifel	UBS Financial	Stifel	UBS Financial	CalifCLASS	CalTRUST	Stifel
Dec	2025	3.98	4.12	3.97	4.45	4.05	3.86	3.91	4.52
Mar	2026	3.907	4.39	3.89	4.51	3.95	3.707	3.76	4.28
Jun	2026	3.992	4.42	4.157	4.32	3.95	3.7159	3.77	4.24
Sep	2026	3.948	4.76	4.46	4.33	3.94	4.58	3.98	4.24
Dec	2026								

***Using Net Return from OC Treasurer**