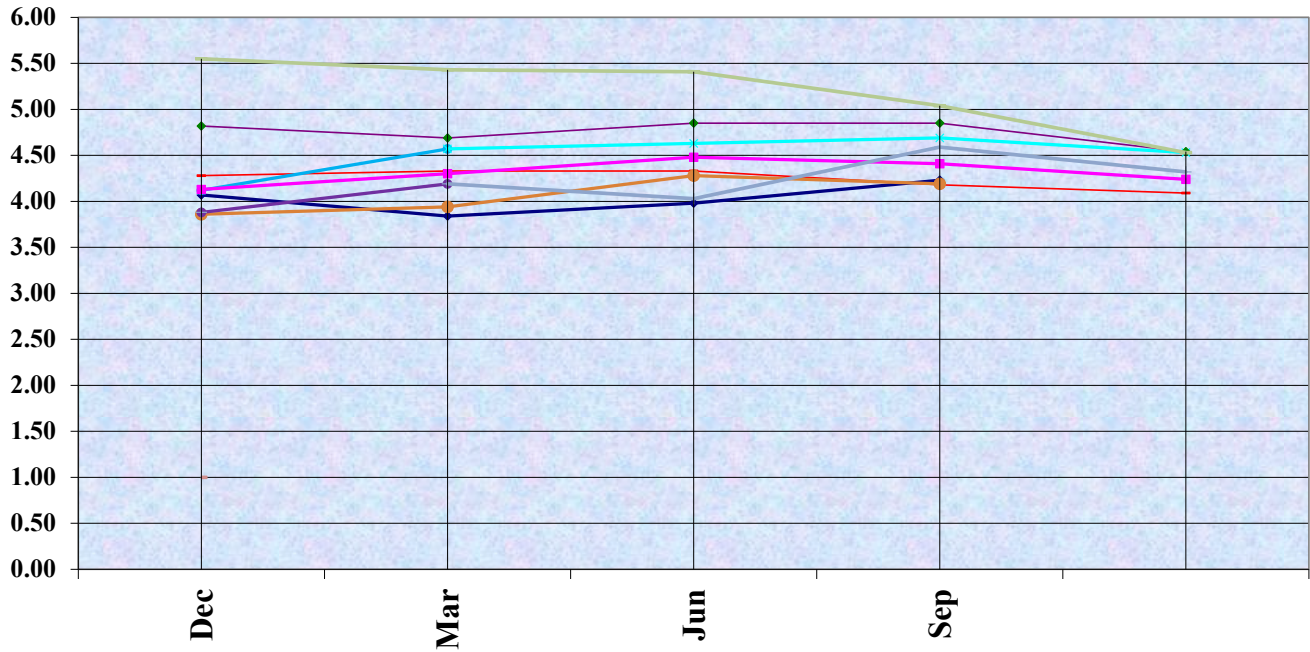


2024 RATE OF RETURN



<u>MONTH</u>		<u>OCTP*</u> <u>Treasurer</u>	<u>Endowment Principal</u> <u>Stifel</u> <u>UBS Financial</u>		<u>Endowment Income</u> <u>Stifel</u> <u>UBS Financial</u>		<u>Combined</u> <u>CalifCLASS</u>	<u>General Fund</u> <u>CalTRUST</u>	<u>Pre-Need Fund</u> <u>Stifel</u>
Dec	2023	4.13	4.07	4.28	4.12	4.82	5.55	3.86	3.88
Mar	2024	4.3	3.84	4.33	4.57	4.69	5.43	3.94	4.19
Jun	2024	4.48	3.98	4.33	4.63	4.85	5.41	4.28	4.03
Sep	2024	4.41	4.23	4.18	4.69	4.85	5.04	4.19	4.59
Dec	2024	4.24	3.97	4.09	4.53	4.54	4.53	4.57	4.32

*Using Net Return from OC Treasurer