



## Los Osos Community Services District STAFF REPORT

**TO:** Board of Directors, LOCSD

**FROM:** Greg Kwolek, General Manager  
Adrienne Geidel, District Accountant

**SUBJECT:** Receive Quarterly Investment Report for Q3 2026

### **STAFF RECOMMENDATION**

Staff recommends the Board of Directors receive and file the Quarterly Investment Report for the third quarter of 2026.

### **DISCUSSION**

The District's Investment Policy requires the Finance Officer/Treasurer, which is the General Manager, to make quarterly reports to the Board as detailed further below and in the attachments.

#### **Quarterly Report**

**Policy:** *Finance Officer/Treasurer shall file a quarterly report that identifies the District's investments and their compliance with the District's Investment Policy. The quarterly report must be filed with the District's auditor and considered by the District's Board of Directors within forty-five (45) days after the end of each quarter (i.e., by May 15, August 14, November 14, and February 14) (California Government Code § 53646).*

#### **Q3 Quarterly Report – For Funds Invested with Optimized Investment Partners**

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2026, was \$13,718,360.

| <b>Institution</b>                                                   | <b>Amount</b> |
|----------------------------------------------------------------------|---------------|
| Managed Investment Portfolio (Book Value)                            | \$8,889,378   |
| State of CA Local Agency Investment Fund                             | \$2,570,225   |
| California Asset Management Program (CAMP)<br>Pooled Investment Fund | \$1,393,706   |
| Mechanics Bank Cash/Time Deposits                                    | \$790,828     |
| Accrued and paid interest on investment                              | \$74,224      |

*(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment)*

During the quarter, two Certificates of Deposit totaling \$496,000 matured, one U.S. Treasury Note for \$250,000 matured, and three Corporate Notes were purchased for \$1,292,634.

ASM: LD AGM/DE: \_\_\_\_

DGC: \_\_\_\_ GM: GK

Two-year Treasuries yielding 4.14% at the beginning of the quarter ended lower at the end of the quarter at 4.88%, which was an increase of 74 basis points for the quarter.

As of September 30, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.30%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.53 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. *At the September 16th meeting, the FOMC voted to raise the target range for the federal funds rate by 1/4 percentage point to 3-3/4 to 4 percent.*

### **Q3 Quarterly Report – Wastewater Bond Reserve & Redemption Fund**

- In the Wastewater Bond Reserve & Redemption Fund, the District holds Treasury Investments in US Bank as detailed in the attached “Detailed quarterly investment report third quarter of 2026.”

### **Recent Maturities**

In the Wastewater Bond Reserve Fund, during the 3<sup>rd</sup> quarter of 2026, there were no notes that matured and no new notes that were purchased.

The District plans to reinvest the funds from the maturing treasury notes. Staff will review cash flow needs of the funds, legal reserve requirements, and current interest rates to determine the appropriate allocation of reserves and investments.

**Compliance:** The District’s investments comply with the Investment Policy, California Government Code § 53646, and California Government Code § 16429.1.

**Cash Flow:** Based on our analysis, the District can meet cash flow requirements, including any pool expenditure requirements, for the next six months.

### **ATTACHMENTS**

1. Wastewater Detailed quarterly investment report third quarter of 2026
2. Optimized Detailed quarterly investment report third quarter of 2026
3. Summary of Cash & Investments, and Portfolio Summary
4. LAIF statement ending September 30, 2026 (Only Available Online)
5. Mechanics Bank statements ending September 30, 2026 (Only Available Online)
6. CAMP statement ending September 30, 2026 (Only Available Online)
7. US Bank statements ending September 30, 2026 (Only Available Online)

# Wastewater Detailed quarterly investment report third quarter of 2026

|              |                                                                                                                                                                                                                                                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Requirements District Policy and State Code                                                                                                                                                                                                                                                |
| Table        | 1. Type of Investment                                                                                                                                                                                                                                                                      |
| Table        | 2. Institution/issuer                                                                                                                                                                                                                                                                      |
| Table        | 3. Date of Maturity (if applicable)                                                                                                                                                                                                                                                        |
| Table        | 4. Amount of deposit or cost of the security, including par and dollar amount invested on all securities, investments, and moneys held by the District                                                                                                                                     |
| Table        | 5. Current market value of securities, with identification of the source of the valuation, for all securities held by the District as well as securities under the management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund |
| Table        | 6. Rate of Interest                                                                                                                                                                                                                                                                        |
| Staff Report | 7. Statement of compliance with the Statement of Investment Policy or the manner in which the portfolio is not in compliance                                                                                                                                                               |
| Staff Report | 8. Statement of the District's ability to meet cash flow requirements, including any pool expenditure requirements, for the next six months, or an explanation as to why sufficient money may not be available                                                                             |
| Table        | 9. Accrued Interest (if applicable)                                                                                                                                                                                                                                                        |
| Table        | 10. Description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs                                                                                                                                   |

| Fund               | Type of Investment | Issuer                          | Rating        | Purchase Date | Cost at Purchase | Date of Maturity | Par Amount<br>(Returned at maturity) | Current market value of securities<br>(on Sept 30, 2026) | Rate of Interest | Description of any of the District's funds used | Total Expected Income and Gains at Maturity |
|--------------------|--------------------|---------------------------------|---------------|---------------|------------------|------------------|--------------------------------------|----------------------------------------------------------|------------------|-------------------------------------------------|---------------------------------------------|
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 7/21/2023     | 111,459.94       | 08/31/2027       | 116,000.00                           | 114,498.96                                               | 3.125%           |                                                 | 19,448.37                                   |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 11/30/2023    | 99,638.55        | 07/31/2028       | 100,000.00                           | 98,750.00                                                | 4.125%           |                                                 | 19,618.29                                   |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 3/5/2024      | 99,490.93        | 02/15/2027       | 100,000.00                           | 99,952.00                                                | 4.125%           |                                                 | 12,671.97                                   |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 3/5/2024      | 100,535.24       | 02/28/2029       | 100,000.00                           | 98,465.00                                                | 4.250%           |                                                 | 20,666.24                                   |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 8/7/2025      | 97,896.76        | 02/15/2028       | 100,000.00                           | 97,352.00                                                | 2.750%           |                                                 | 9,042.42                                    |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 8/7/2025      | 90,994.05        | 02/15/2030       | 100,000.00                           | 89,231.00                                                | 1.500%           |                                                 | 15,790.41                                   |
| Wastewater Reserve | U S TREASURY NOTE  | U.S. Department of the Treasury | AA1 (Moody's) | 8/7/2025      | 97,920.51        | 08/31/2029       | 100,000.00                           | 95,016.00                                                | 3.125%           |                                                 | 14,786.33                                   |
| TOTAL:             |                    |                                 |               |               | \$ 697,935.98    |                  | \$ 716,000.00                        | \$ 693,264.96                                            |                  |                                                 | \$ 112,024.03                               |

Other Assets within Wastewater Funds

|            |                                             |  |  |  |  |  |  |              |                 |
|------------|---------------------------------------------|--|--|--|--|--|--|--------------|-----------------|
| Redemption | Cash/Money Market                           |  |  |  |  |  |  | 328,052.34   |                 |
| Redemption | Accrued Income - per 9/30/26 Bank Statement |  |  |  |  |  |  | 988.52       |                 |
| Prepay     | Cash/Money Market                           |  |  |  |  |  |  | 9,373.73     |                 |
| Prepay     | Accrued Income - per 9/30/26 Bank Statement |  |  |  |  |  |  | 26.01        |                 |
| Reserve    | Cash/Money Market                           |  |  |  |  |  |  | 323,638.76   |                 |
| Reserve    | Accrued Income - per 9/30/26 Bank Statement |  |  |  |  |  |  | 3,605.46     |                 |
|            |                                             |  |  |  |  |  |  | GRAND TOTAL: | \$ 1,358,949.78 |

| Matured               |                   |                                 |               |           |                 |            |                 |  |                                                                    |  |           |
|-----------------------|-------------------|---------------------------------|---------------|-----------|-----------------|------------|-----------------|--|--------------------------------------------------------------------|--|-----------|
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | AA1 (Moody's) | 2/10/2022 | 198,344.60      | 02/15/2026 | 200,000.00      |  | 1.625%                                                             |  | 14,691.13 |
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | AAA (Moody's) | 5/18/2022 | 124,413.43      | 08/31/2025 | 125,000.00      |  | 2.750%                                                             |  | 11,880.03 |
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | AAA (Moody's) | 3/17/2022 | 194,670.40      | 01/15/2025 | 200,000.00      |  | 1.125%                                                             |  | 11,694.62 |
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | n/a           | 1/9/2023  | 108,645.59      | 07/31/2024 | 111,000.00      |  | 3.000%                                                             |  | 7,548.49  |
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | AAA (Moody's) | 3/17/2022 | 198,474.18      | 02/29/2024 | 200,000.00      |  | 1.500%                                                             |  | 7,379.08  |
| Wastewater Reserve    | U S TREASURY NOTE | U.S. Department of the Treasury | AAA (Moody's) | 5/18/2022 | 99,482.79       | 11/30/2023 | 100,000.00      |  | 2.125%                                                             |  | 2,718.10  |
| Wastewater Redemption | U S TREASURY NOTE | U.S. Department of the Treasury | AAA (Moody's) | 1/9/2023  | 177,990.24      | 08/31/2023 | 180,000.00      |  | 2.750%                                                             |  | 5,168.46  |
| Wastewater Redemption | U S TREASURY BILL | U.S. Department of the Treasury | n/a           | 3/2/2023  | 364,924.27      | 08/31/2023 | 374,000.00      |  | Zero coupon Treasury Bill                                          |  | 9,075.73  |
| Wastewater Reserve    | U S TREASURY BILL | U.S. Department of the Treasury | n/a           | 1/9/2023  | 97,641.25       | 07/13/2023 | 100,000.00      |  | Zero coupon Treasury Bill                                          |  | 2,358.75  |
| Wastewater Redemption | U S TREASURY BILL | U.S. Department of the Treasury | N/A           | 2/10/2022 | 504,346.36      | 08/11/2022 | 506,000.00      |  | Zero coupon, interest is calculated as discount in purchase price. |  | 1,653.64  |
| Wastewater Reserve    | U S TREASURY BILL | U.S. Department of the Treasury | N/A           | 2/10/2022 | 199,346.39      | 08/11/2022 | 200,000.00      |  | Zero coupon, interest is calculated as discount in purchase price. |  | 653.61    |
| TOTAL:                |                   |                                 |               |           | \$ 2,268,279.50 |            | \$ 2,296,000.00 |  |                                                                    |  | 74,821.64 |

## **TITLE**

INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2026

## **RECOMMENDED ACTION**

Board receive the report.

## **SUMMARY**

Transmitted herewith is the District's investment report for the quarter ended September 30, 2026.

## **ENVIRONMENTAL REVIEW**

The activity is not a "Project" as defined under Section 15378 of the California Environmental Quality Act State Guidelines; therefore, pursuant to State Guidelines Section 15060(c)(3) no environmental review is required.

## **BOARD/COMMISSION/COMMITTEE RECOMMENDATION**

Not applicable.

## **DISCUSSION**

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2026 was \$13,718,360.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$8,889,378), State of CA Local Agency Investment Fund (\$2,570,225), California Asset Management Program (CAMP) Pooled Investment Fund (\$1,393,706), Cash/Time Deposits (\$790,828), and accrued interest on investments (\$74,224). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, two Certificates of Deposit totaling \$496,000 matured, one U.S. Treasury Note for \$250,000 matured, and three Corporate Notes were purchased for \$1,292,634.

Two-year Treasuries were yielding 4.14% at the beginning of the quarter and ended the quarter at 4.88%, which was an increase of 74 basis points for the quarter.

As of September 30, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.30%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.53 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. ***At the September 16th meeting, the FOMC voted to raise the target range for the federal funds rate by 1/4 percentage point to 3-3/4 to 4 percent.***

**Summary from the September 16th meeting:**

*“The Committee decided to raise the target range for the federal funds rate by 1/4 percentage point to 3-3/4 to 4 percent, in support of the Federal Reserve’s dual mandate. The Committee is continuing its policy of maintaining ample reserves in the banking system.*

*Economic activity is expanding at a solid pace. While uncertainty remains elevated owing, in part, to geopolitical developments, domestic spending has been resilient. Productivity growth is strong, and capital investment is robust. Job gains have kept pace with the workforce, and the unemployment rate has changed little.*

*Inflation remains elevated. Today’s policy action will support a timelier return to the Committee’s 2 percent goal. The Committee will deliver price stability.”*

Finance staff hired Optimized Investment Partners in June 2023 to help improve the investment returns for the District and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Administrative Services Manager and the General Manager.

**DECISION-MAKER CONFLICT**

Staff has reviewed the decision contemplated by this action and has determined that it is not site-specific and consequently, the real property holdings of the Board members do not create a disqualifying real property-related financial conflict of interest under the Political Reform Act (Cal. Gov’t Code § 87100, et seq.).

Staff is not independently aware, and has not been informed by any Board member, of any other fact that may constitute a basis for a decision-maker conflict of interest in this matter.

**CURRENT-YEAR FISCAL IMPACT**

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

### **ONGOING FISCAL IMPACT**

There is no ongoing fiscal impact by this action.

### **ATTACHMENTS**

1. Summary of Cash and Investments as of September 30, 2026
2. Portfolio Summary and Key Statistics for the Quarter Ended September 30, 2026
3. US Bank Custodial Account Statement for Month End September 30, 2026

Staff Contact:       Greg Kwolek, General Manager  
                            Laura Durban, Administrative Services Manager

**Los Osos Community Services District**  
**Summary of Cash and Investments for the Quarter Ended September 30, 2026**

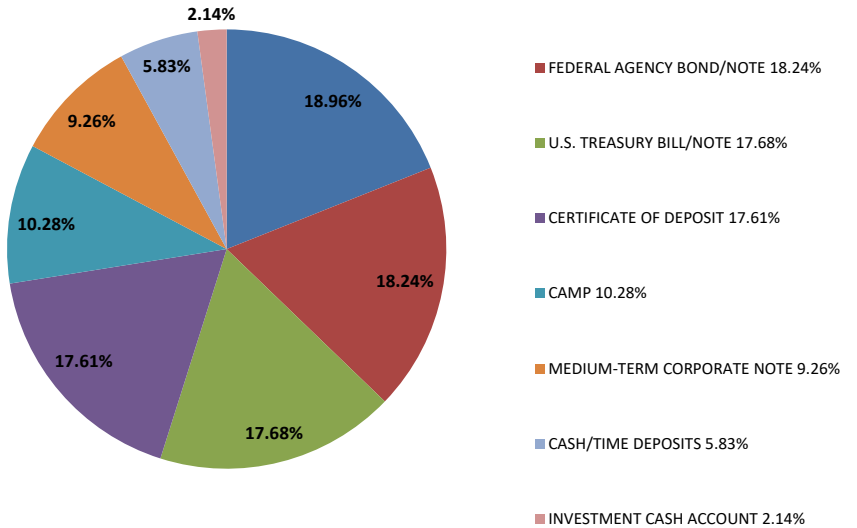
| Portfolio Assets                                     | Par Value (1)        | Market Value (2)     | Book Value (3)      | % of Portfolio |
|------------------------------------------------------|----------------------|----------------------|---------------------|----------------|
| <b>Cash &amp; Investments Held by District</b>       |                      |                      |                     |                |
| <b>Investment Portfolio</b>                          |                      |                      |                     |                |
| <b>Managed Investments</b>                           |                      |                      |                     |                |
| U.S. Bank Custodial Cash Account                     | \$ 289,502           | \$ 289,502           | \$ 289,502          | 2.12%          |
| U.S. Treasury Bill/ Note                             | 2,494,000            | 2,395,911            | 2,383,808           | 17.47%         |
| Federal Agency Bond                                  | 2,555,000            | 2,472,685            | 2,498,435           | 18.31%         |
| Certificate of Deposit                               | 2,425,000            | 2,386,372            | 2,425,000           | 17.77%         |
| Corporate/Medium-Term Notes                          | 1,335,000            | 1,255,639            | 1,292,634           | 9.47%          |
| <b>Managed Investments Subtotal</b>                  | <b>\$ 9,098,502</b>  | <b>\$ 8,800,109</b>  | <b>\$8,889,378</b>  | <b>65.15%</b>  |
| <b>Pooled Investments</b>                            |                      |                      |                     |                |
| CAMP                                                 | 1,393,706            | 1,393,706            | 1,393,706           | 10.21%         |
| State of CA Local Agency Investment Fund             | 2,570,225            | 2,570,225            | 2,570,225           | 18.84%         |
| <b>Pooled Investments Subtotal</b>                   | <b>\$ 3,963,931</b>  | <b>\$ 3,963,931</b>  | <b>\$3,963,931</b>  | <b>29.05%</b>  |
| <b>Investment Portfolio Subtotal</b>                 | <b>\$ 13,062,433</b> | <b>\$ 12,764,041</b> | <b>\$12,853,309</b> | <b>94.20%</b>  |
| <b>Cash/Time Deposits</b>                            | <b>\$ 790,828</b>    | <b>\$ 790,828</b>    | <b>\$ 790,828</b>   | <b>5.80%</b>   |
| <b>Funds Available for Investment</b>                | <b>\$ 13,853,260</b> | <b>\$ 13,554,868</b> | <b>\$13,644,137</b> | <b>100.00%</b> |
| <b>Accrued Interest</b>                              | <b>\$ 74,224</b>     | <b>\$ 74,224</b>     | <b>\$ 74,224</b>    |                |
| <b>Total Cash &amp; Investments Held by District</b> | <b>\$ 13,927,484</b> | <b>\$ 13,629,092</b> | <b>\$13,718,360</b> |                |

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

**Los Osos Community Services District  
Investment Report for the Quarter Ended September 30, 2026**

**Investment Portfolio Summary and Key Statistics**

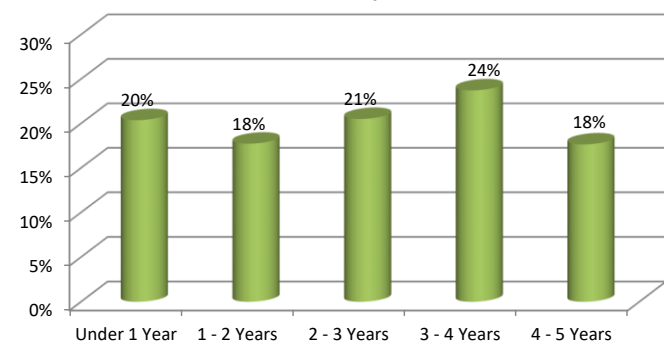


**Portfolio Key Statistics**

|                                      |    |              |
|--------------------------------------|----|--------------|
| PAR Value                            | \$ | 13,062,433   |
| Book Value (COST)                    | \$ | 12,853,309   |
| Market Value                         | \$ | 12,764,041   |
| Weighted Average Maturity (in years) |    | <b>2.53</b>  |
| Weighted Yield to Maturity*          |    | <b>4.30%</b> |

\*Note: Cash/time deposits not included in WYTM and WAM

**Portfolio Maturity Distribution**



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

| Maturity | Sep 2026 | Jun 2026 | Change |
|----------|----------|----------|--------|
| 3-Month  | 4.20%    | 3.87%    | 0.33%  |
| 1-Year   | 4.54%    | 3.98%    | 0.56%  |
| 2-Year   | 4.88%    | 4.14%    | 0.74%  |
| 3-Year   | 5.00%    | 4.15%    | 0.85%  |
| 5-Year   | 5.09%    | 4.19%    | 0.90%  |
| 10-Year  | 5.29%    | 4.44%    | 0.85%  |

**2-Year U.S. Treasury Yield - Historical Data**

| Sep 2026 | Sep 2025 | Sep 2024 | Sep 2023 |
|----------|----------|----------|----------|
| 4.88%    | 3.60%    | 3.66%    | 5.03%    |

| Portfolio Maturity | PAR Maturing | % Maturing |
|--------------------|--------------|------------|
| Under 1 Year       | \$ 1,795,000 | 20%        |
| 1 - 2 Years        | \$ 1,562,000 | 18%        |
| 2 - 3 Years        | \$ 1,807,000 | 21%        |
| 3 - 4 Years        | \$ 2,090,000 | 24%        |
| 4 - 5 Years        | \$ 1,555,000 | 18%        |
| Total              | \$ 8,809,000 | 100%       |

| Interest Earnings | FY 25-26   | FY 26-27   | Change     |
|-------------------|------------|------------|------------|
| Jul               | \$ 44,098  | \$ 42,881  | \$ (1,217) |
| Aug               | \$ 43,196  | \$ 42,339  | \$ (857)   |
| Sep               | \$ 40,124  | \$ 42,715  | \$ 2,591   |
| Total for Quarter | \$ 127,418 | \$ 127,935 | \$ 517     |

Note: Interest Earnings figures do not include capital gains or losses



State of California  
Office of the  
State Treasurer

## LAIF Monthly Statements

# LAIF Monthly Statement

LOS OSOS COMMUNITY SERVICES DISTRICT  
GENERAL MANAGER  
P.O. BOX 6064  
LOS OSOS, CA 93412

### LAIF Account #: 1

September 2026 Statement

No transactions were found for this reporting period.

### Account Summary

|                    |              |
|--------------------|--------------|
| Beginning Balance: | 2,570,225.19 |
| Total Deposit:     | 0.00         |
| Total Withdrawal:  | 0.00         |
| Ending Balance:    | 2,570,225.19 |



P.O. Box 2200  
Corona, CA 92878  
800.797.6324  
www.mechanicsbank.com

## Statement Ending 09/30/2026

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LOS OSOS COMMUNITY SERVICES DISTRICT  
BANKRUPTCY CASE NO 06-10548-RR  
BY LOS OSOS CSD DEBTOR-IN-POSSESSION  
PO BOX 6064  
LOS OSOS CA 93412-6064

### Managing Your Accounts



Client Services 800.797.6324



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[mechanicsbank.com/business](http://mechanicsbank.com/business)

### Summary of Accounts

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX5101  | \$102,793.69   |

### PUBLIC CHECKING - XXXXXXXXXX5101

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2026 | Beginning Balance       | \$102,793.69 |
|            | 0 Credit(s) This Period | \$0.00       |
|            | 0 Debit(s) This Period  | \$0.00       |
| 09/30/2026 | Ending Balance          | \$102,793.69 |

#### Overdraft and Returned Item Fees

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |





P.O. Box 2200  
Corona, CA 92878  
800.797.6324  
www.mechanicsbank.com

## Statement Ending 09/30/2026

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LOS OSOS COMMUNITY SERVICES DISTRICT  
PO BOX 6064  
LOS OSOS CA 93412-6064

### Managing Your Accounts



Client Services 800.797.6324



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[mechanicsbank.com/business](http://mechanicsbank.com/business)

### Summary of Accounts

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX4701  | \$333,159.80   |

### PUBLIC CHECKING - XXXXXXXXXX4701

#### Account Summary

| Date       | Description               | Amount         |
|------------|---------------------------|----------------|
| 09/01/2026 | Beginning Balance         | \$304,418.16   |
|            | 115 Credit(s) This Period | \$1,461,969.23 |
|            | 82 Debit(s) This Period   | \$1,433,227.59 |
| 09/30/2026 | Ending Balance            | \$333,159.80   |

#### Deposits

| Date       | Description | Amount   |
|------------|-------------|----------|
| 09/10/2026 | DEPOSIT     | \$11.00  |
| 09/10/2026 | DEPOSIT     | \$93.17  |
| 09/10/2026 | DEPOSIT     | \$100.00 |
| 09/10/2026 | DEPOSIT     | \$156.75 |
| 09/10/2026 | DEPOSIT     | \$273.69 |
| 09/11/2026 | DEPOSIT     | \$665.67 |
| 09/16/2026 | DEPOSIT     | \$210.79 |
| 09/16/2026 | DEPOSIT     | \$600.00 |
| 09/17/2026 | DEPOSIT     | \$450.34 |
| 09/23/2026 | DEPOSIT     | \$5.50   |
| 09/23/2026 | DEPOSIT     | \$5.50   |
| 09/23/2026 | DEPOSIT     | \$16.50  |



**PUBLIC CHECKING - XXXXXXXXX4701 (continued)**
**Deposits (continued)**

| Date       | Description | Amount     |
|------------|-------------|------------|
| 09/23/2026 | DEPOSIT     | \$162.00   |
| 09/23/2026 | DEPOSIT     | \$200.00   |
| 09/23/2026 | DEPOSIT     | \$488.60   |
| 09/23/2026 | DEPOSIT     | \$1,128.96 |

**Electronic Credits**

| Date       | Description                                                                    | Amount      |
|------------|--------------------------------------------------------------------------------|-------------|
| 09/01/2026 | TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT                                       | \$95.00     |
| 09/01/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$237.56    |
| 09/01/2026 | METAVANTE CORP BILL PAYMT 05592                                                | \$380.00    |
| 09/01/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$3,761.27  |
| 09/01/2026 | Remote Deposit                                                                 | \$4,921.57  |
| 09/02/2026 | METAVANTE CORP BILL PAYMT 02221                                                | \$261.65    |
| 09/02/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,103.90  |
| 09/02/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$3,543.59  |
| 09/02/2026 | Remote Deposit                                                                 | \$506.80    |
| 09/02/2026 | Remote Deposit                                                                 | \$10,067.77 |
| 09/03/2026 | TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT                                       | \$100.00    |
| 09/03/2026 | METAVANTE CORP BILL PAYMT 02318                                                | \$125.79    |
| 09/03/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,153.60  |
| 09/03/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$2,310.64  |
| 09/03/2026 | Remote Deposit                                                                 | \$7,431.60  |
| 09/03/2026 | Remote Deposit                                                                 | \$22,666.65 |
| 09/04/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$792.66    |
| 09/04/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$1,720.50  |
| 09/04/2026 | Remote Deposit                                                                 | \$6,273.34  |
| 09/08/2026 | METAVANTE CORP BILL PAYMT 02697                                                | \$165.30    |
| 09/08/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$366.79    |
| 09/08/2026 | LOCSD LOCSD XXXXXX4701                                                         | \$613.93    |
| 09/08/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$883.16    |
| 09/08/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$1,126.97  |
| 09/08/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,229.68  |
| 09/08/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,762.55  |
| 09/08/2026 | Remote Deposit                                                                 | \$4,409.76  |
| 09/09/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$736.59    |
| 09/09/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$2,029.79  |
| 09/09/2026 | Remote Deposit                                                                 | \$12,210.95 |
| 09/09/2026 | Remote Deposit                                                                 | \$28,341.80 |
| 09/09/2026 | Remote Deposit                                                                 | \$47,553.96 |
| 09/10/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$201.50    |
| 09/10/2026 | METAVANTE CORP BILL PAYMT 01407                                                | \$299.95    |
| 09/10/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$2,538.57  |
| 09/10/2026 | Remote Deposit                                                                 | \$6,374.51  |
| 09/11/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$1,750.87  |
| 09/11/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$2,051.29  |
| 09/11/2026 | VENDOR PAY COUNTY OF SAN LU RMR* OI* TCFFY27AUGME* * 59700.35* 59700.35* 0.00\ | \$59,700.35 |
| 09/11/2026 | Remote Deposit                                                                 | \$3,970.76  |
| 09/14/2026 | METAVANTE CORP BILL PAYMT 02144                                                | \$135.67    |
| 09/14/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$570.34    |
| 09/14/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$988.55    |
| 09/14/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,395.59  |
| 09/14/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$1,654.10  |
| 09/14/2026 | Remote Deposit                                                                 | \$701.20    |
| 09/14/2026 | Remote Deposit                                                                 | \$11,142.52 |
| 09/15/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                           | \$378.90    |
| 09/15/2026 | CHECKFREE LOS OSOS C 8888006456                                                | \$576.31    |
| 09/15/2026 | Remote Deposit                                                                 | \$11.00     |

**PUBLIC CHECKING - XXXXXXXXX4701 (continued)**
**Electronic Credits (continued)**

| Date       | Description                                                                 | Amount       |
|------------|-----------------------------------------------------------------------------|--------------|
| 09/15/2026 | Remote Deposit                                                              | \$7,260.81   |
| 09/16/2026 | METAVANTE CORP BILL PAYMT 01689                                             | \$108.33     |
| 09/16/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$652.19     |
| 09/16/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$998.87     |
| 09/16/2026 | Remote Deposit                                                              | \$2,339.90   |
| 09/16/2026 | Remote Deposit                                                              | \$5,131.33   |
| 09/17/2026 | METAVANTE CORP BILL PAYMT 01335                                             | \$274.63     |
| 09/17/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$1,002.09   |
| 09/17/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$1,242.36   |
| 09/17/2026 | Remote Deposit                                                              | \$1,274.26   |
| 09/17/2026 | Remote Deposit                                                              | \$6,048.17   |
| 09/18/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$108.33     |
| 09/18/2026 | METAVANTE CORP BILL PAYMT 01701                                             | \$170.40     |
| 09/18/2026 | COUNTY OF SAN LU VENDOR PAY                                                 | \$213.67     |
| 09/18/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$1,874.18   |
| 09/18/2026 | VENDOR PAY COUNTY OF SAN LU RMR* OI* TCFFY26* * 981103.96* 981103.96* 0.00\ | \$981,103.96 |
| 09/18/2026 | Remote Deposit                                                              | \$5,361.22   |
| 09/21/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$466.09     |
| 09/21/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$1,228.16   |
| 09/21/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$18,356.48  |
| 09/21/2026 | LOCSD LOCSD XXXXXX4701                                                      | \$116,187.08 |
| 09/21/2026 | Remote Deposit                                                              | \$11.00      |
| 09/21/2026 | Remote Deposit                                                              | \$2,231.96   |
| 09/21/2026 | Remote Deposit                                                              | \$3,692.99   |
| 09/22/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$745.50     |
| 09/22/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$883.69     |
| 09/22/2026 | COUNTY OF SAN LU VENDOR PAY                                                 | \$1,430.64   |
| 09/22/2026 | Remote Deposit                                                              | \$306.17     |
| 09/23/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$846.22     |
| 09/23/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$2,703.82   |
| 09/23/2026 | Remote Deposit                                                              | \$170.00     |
| 09/24/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$1,368.88   |
| 09/24/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$1,455.84   |
| 09/24/2026 | Remote Deposit                                                              | \$1,573.65   |
| 09/25/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$533.41     |
| 09/25/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$1,279.07   |
| 09/28/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$306.78     |
| 09/28/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$816.75     |
| 09/28/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$1,411.25   |
| 09/28/2026 | Remote Deposit                                                              | \$1,073.54   |
| 09/28/2026 | Remote Deposit                                                              | \$2,727.31   |
| 09/29/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$482.89     |
| 09/29/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$937.23     |
| 09/29/2026 | Remote Deposit                                                              | \$9,702.65   |
| 09/30/2026 | TRANSFER PAYMENTUS LOCSD UTILITY PAYMENT                                    | \$105.42     |
| 09/30/2026 | MERCHANT BANKCD DEPOSIT 820002013887                                        | \$767.82     |
| 09/30/2026 | CHECKFREE LOS OSOS C 8888006456                                             | \$1,259.88   |
| 09/30/2026 | Remote Deposit                                                              | \$455.00     |
| 09/30/2026 | Remote Deposit                                                              | \$3,391.79   |

**Electronic Debits**

| Date       | Description                           | Amount       |
|------------|---------------------------------------|--------------|
| 09/02/2026 | UAL                                   | \$15,121.67  |
| 09/02/2026 | Payroll                               | \$109,056.17 |
| 09/02/2026 | PGANDE WEB ONLINE 89849345090126      | \$9.86       |
| 09/03/2026 | SoCalGas PAID SCGC 1735158010         | \$16.27      |
| 09/03/2026 | SoCalGas PAID SCGC 1494152227         | \$67.12      |
| 09/03/2026 | LOS OSOS COMMUNI Kompogas81 121102036 | \$79.80      |

**PUBLIC CHECKING - XXXXXXXXX4701 (continued)**
**Electronic Debits (continued)**

| Date       | Description                                                          | Amount       |
|------------|----------------------------------------------------------------------|--------------|
| 09/03/2026 | OFCDEPOT ECHECK WEB PAY OfficeDepot                                  | \$128.39     |
| 09/03/2026 | MINER S ACE HARD PURCHASE M121805810816                              | \$225.08     |
| 09/03/2026 | ALLIED DELTA BILLPAY B26245115536284                                 | \$732.94     |
| 09/04/2026 | MINER S ACE HARD PURCHASE M121807706482                              | \$245.04     |
| 09/10/2026 | LOS OSOS COMMUNI SDRMA-H501 121102036                                | \$33.20      |
| 09/10/2026 | LOS OSOS COMMUNI CoverallSe 121102036                                | \$271.00     |
| 09/10/2026 | LOS OSOS COMMUNI Legal-2600 121102036                                | \$10,972.50  |
| 09/11/2026 | GASB68                                                               | \$700.00     |
| 09/16/2026 | Medical                                                              | \$5,521.98   |
| 09/16/2026 | 117619132 Online Transfer to XXXXXX4702 on 9/16/26 at 9:09           | \$66,247.67  |
| 09/16/2026 | CULLIGAN OF MORR ACH 0831                                            | \$180.33     |
| 09/17/2026 | LOS OSOS COMMUNI Kompogas81 121102036                                | \$96.60      |
| 09/17/2026 | EDI PYMNTS GSWC 8403320000                                           | \$482.23     |
| 09/18/2026 | HUMANA, INC. INS PYMT 278135781001278                                | \$204.00     |
| 09/18/2026 | ELAN FINANCIAL PAYMENT 629815226001452                               | \$3,060.61   |
| 09/21/2026 | ELAN FINANCIAL PAYMENT 629815226001452                               | \$7,943.70   |
| 09/21/2026 | PURCHASE CAMP ACH Los Osos Community Services District               | \$981,103.96 |
| 09/22/2026 | EDI/ACH VISION SERVICE P RMR* IV* 1405640438* * 206.45\              | \$206.45     |
| 09/23/2026 | ADVANSPLUS ADVANSPLUS ST-J5F5T3X9L5H4                                | \$278.77     |
| 09/23/2026 | EDI PYMNTS +Lincoln Nationa RMR* IV* 91000011671806283600ARDIS-PREM\ | \$1,015.52   |
| 09/24/2026 | AFLAC COLUMBUS ACHPMT 128411002                                      | \$386.32     |
| 09/24/2026 | Wells Fargo Vend EFT DEBIT 000000021203821                           | \$427.94     |
| 09/24/2026 | PGANDE WEB ONLINE 92276780092126                                     | \$15,372.59  |
| 09/25/2026 | LOS OSOS COMMUNI Kompogas 121102036                                  | \$169.80     |
| 09/25/2026 | LOS OSOS COMMUNI OptimizedI 121102036                                | \$1,209.67   |
| 09/25/2026 | LOS OSOS COMMUNI TechXP8254 121102036                                | \$1,818.50   |
| 09/30/2026 | 10.02.26 PAYROLL                                                     | \$64,566.05  |

**Other Debits**

| Date       | Description                   | Amount   |
|------------|-------------------------------|----------|
| 09/10/2026 | Analysis Charges August 2026  | \$555.88 |
| 09/23/2026 | Charge Back Item Check 8063   | \$181.83 |
| 09/23/2026 | ACH RETURN INSUFFICIENT FUNDS | \$225.52 |

**Checks Cleared**

| Check Nbr | Date       | Amount      | Check Nbr | Date       | Amount      | Check Nbr | Date       | Amount      |
|-----------|------------|-------------|-----------|------------|-------------|-----------|------------|-------------|
| 33677     | 09/18/2026 | \$138.75    | 33759     | 09/03/2026 | \$26,118.34 | 33775     | 09/22/2026 | \$276.69    |
| 33725*    | 09/01/2026 | \$241.66    | 33760     | 09/14/2026 | \$58.73     | 33776     | 09/14/2026 | \$250.00    |
| 33726     | 09/09/2026 | \$242.00    | 33761     | 09/18/2026 | \$100.00    | 33777     | 09/22/2026 | \$123.61    |
| 33739*    | 09/08/2026 | \$3,400.00  | 33762     | 09/11/2026 | \$688.62    | 33778     | 09/24/2026 | \$265.72    |
| 33741*    | 09/18/2026 | \$64.37     | 33763     | 09/09/2026 | \$416.84    | 33780*    | 09/29/2026 | \$100.00    |
| 33744*    | 09/14/2026 | \$100.00    | 33764     | 09/14/2026 | \$239.20    | 33781     | 09/22/2026 | \$14.11     |
| 33747*    | 09/01/2026 | \$241.66    | 33765     | 09/15/2026 | \$49.77     | 33782     | 09/25/2026 | \$8,741.00  |
| 33750*    | 09/01/2026 | \$135.46    | 33766     | 09/22/2026 | \$241.66    | 33784*    | 09/23/2026 | \$10,000.00 |
| 33751     | 09/01/2026 | \$35.99     | 33767     | 09/10/2026 | \$26.81     | 33785     | 09/29/2026 | \$322.98    |
| 33752     | 09/02/2026 | \$11,332.56 | 33768     | 09/11/2026 | \$42,182.96 | 33786     | 09/29/2026 | \$140.59    |
| 33753     | 09/08/2026 | \$527.10    | 33769     | 09/22/2026 | \$1,179.19  | 33788*    | 09/29/2026 | \$803.90    |
| 33754     | 09/01/2026 | \$1,034.35  | 33770     | 09/15/2026 | \$85.00     | 33789     | 09/30/2026 | \$380.34    |
| 33755     | 09/16/2026 | \$5,597.00  | 33771     | 09/17/2026 | \$13.80     | 33791*    | 09/30/2026 | \$1,580.00  |
| 33756     | 09/02/2026 | \$5,000.00  | 33772     | 09/25/2026 | \$4,379.00  | 33795*    | 09/30/2026 | \$6,530.25  |
| 33757     | 09/01/2026 | \$5,236.64  | 33773     | 09/14/2026 | \$847.50    |           |            |             |
| 33758     | 09/01/2026 | \$4,759.50  | 33774     | 09/17/2026 | \$68.98     |           |            |             |

\* Indicates skipped check number

**PUBLIC CHECKING - XXXXXXXXX4701 (continued)**

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**Daily Balances**

| Date       | Amount       | Date       | Amount         | Date       | Amount       |
|------------|--------------|------------|----------------|------------|--------------|
| 09/01/2026 | \$302,128.30 | 09/11/2026 | \$311,655.95   | 09/22/2026 | \$416,679.83 |
| 09/02/2026 | \$177,091.75 | 09/14/2026 | \$326,748.49   | 09/23/2026 | \$410,705.29 |
| 09/03/2026 | \$183,512.09 | 09/15/2026 | \$334,840.74   | 09/24/2026 | \$398,651.09 |
| 09/04/2026 | \$192,053.55 | 09/16/2026 | \$267,335.17   | 09/25/2026 | \$384,145.60 |
| 09/08/2026 | \$198,684.59 | 09/17/2026 | \$276,965.41   | 09/28/2026 | \$390,481.23 |
| 09/09/2026 | \$288,898.84 | 09/18/2026 | \$1,262,229.44 | 09/29/2026 | \$400,236.53 |
| 09/10/2026 | \$287,088.59 | 09/21/2026 | \$415,355.54   | 09/30/2026 | \$333,159.80 |

**Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



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## Statement Ending 09/30/2026

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LOS OSOS COMMUNITY SERVICES DISTRICT  
PAYROLL ACCOUNT  
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### Summary of Accounts

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX4702  | \$73,434.13    |

### PUBLIC CHECKING - XXXXXXXXXX4702

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2026 | Beginning Balance       | \$6,572.99   |
|            | 6 Credit(s) This Period | \$261,213.54 |
|            | 32 Debit(s) This Period | \$194,352.40 |
| 09/30/2026 | Ending Balance          | \$73,434.13  |

#### Electronic Credits

| Date       | Description                                                  | Amount       |
|------------|--------------------------------------------------------------|--------------|
| 09/02/2026 | UAL                                                          | \$15,121.67  |
| 09/02/2026 | Payroll                                                      | \$109,056.17 |
| 09/11/2026 | GASB68                                                       | \$700.00     |
| 09/16/2026 | Medical                                                      | \$5,521.98   |
| 09/16/2026 | 117619132 Online Transfer from XXXXXX4701 on 9/16/26 at 9:09 | \$66,247.67  |
| 09/30/2026 | 10.02.26 PAYROLL                                             | \$64,566.05  |

#### Electronic Debits

| Date       | Description                  | Amount     |
|------------|------------------------------|------------|
| 09/03/2026 | 1900 CALPERS 100000018413120 | \$5,579.42 |
| 09/03/2026 | 1900 CALPERS 100000018413126 | \$9,542.25 |



**PUBLIC CHECKING - XXXXXXXXX4702 (continued)**
**Electronic Debits (continued)**

| Date       | Description                           | Amount      |
|------------|---------------------------------------|-------------|
| 09/04/2026 | EXPERTPAY EXPERTPAY 770504518         | \$333.23    |
| 09/04/2026 | EMPLOYMENT DEVEL EDD EFTPMT 831467536 | \$7,010.83  |
| 09/04/2026 | IRS USATAXPYMT 270664702688370        | \$20,682.22 |
| 09/04/2026 | LOS OSOS COMMUNI PAYROLL XXXXX2036    | \$21,147.94 |
| 09/04/2026 | LOS OSOS COMMUNI PAYROLL XXXXX2036    | \$39,573.29 |
| 09/08/2026 | 1900 CALPERS 100000018416888          | \$2,988.46  |
| 09/08/2026 | 3100 CALPERS 100000018353527          | \$3,154.79  |
| 09/08/2026 | 3100 CALPERS 100000018353641          | \$6,020.90  |
| 09/14/2026 | 1900 CALPERS 100000018423595          | \$700.00    |
| 09/17/2026 | 1800 CALPERS 100000018438304          | \$5,521.98  |
| 09/18/2026 | EXPERTPAY EXPERTPAY 770504518         | \$333.23    |
| 09/18/2026 | EMPLOYMENT DEVEL EDD EFTPMT 3344400   | \$2,703.72  |
| 09/18/2026 | IRS USATAXPYMT 270666155691970        | \$8,935.78  |
| 09/18/2026 | LOS OSOS COMMUNI PAYROLL XXXXX2036    | \$35,122.47 |
| 09/21/2026 | 3100 CALPERS 100000018386240          | \$17.31     |
| 09/21/2026 | 1900 CALPERS 100000018439865          | \$2,988.46  |
| 09/21/2026 | 3100 CALPERS 100000018386208          | \$3,154.79  |
| 09/21/2026 | 3100 CALPERS 100000018386289          | \$4,750.11  |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|
| 6312      | 09/04/2026 | \$33.85    | 6317      | 09/16/2026 | \$1,247.04 | 6323*     | 09/22/2026 | \$1,630.77 |
| 6313      | 09/04/2026 | \$3,291.11 | 6318      | 09/11/2026 | \$1,069.97 | 6324      | 09/28/2026 | \$461.23   |
| 6315*     | 09/10/2026 | \$1,454.00 | 6319      | 09/11/2026 | \$270.82   | 6325      | 09/21/2026 | \$3,295.71 |
| 6316      | 09/11/2026 | \$269.93   | 6321*     | 09/28/2026 | \$884.69   | 6327*     | 09/28/2026 | \$182.10   |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount       | Date       | Amount      | Date       | Amount      |
|------------|--------------|------------|-------------|------------|-------------|
| 09/02/2026 | \$130,750.83 | 09/11/2026 | \$9,027.82  | 09/21/2026 | \$12,026.87 |
| 09/03/2026 | \$115,629.16 | 09/14/2026 | \$8,327.82  | 09/22/2026 | \$10,396.10 |
| 09/04/2026 | \$23,556.69  | 09/16/2026 | \$78,850.43 | 09/28/2026 | \$8,868.08  |
| 09/08/2026 | \$11,392.54  | 09/17/2026 | \$73,328.45 | 09/30/2026 | \$73,434.13 |
| 09/10/2026 | \$9,938.54   | 09/18/2026 | \$26,233.25 |            |             |

**Overdraft and Returned Item Fees**

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



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## Statement Ending 09/30/2026

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LOS OSOS COMMUNITY SERVICES DISTRICT  
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### Summary of Accounts

| Account Type        | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| PUBLIC MONEY MARKET | XXXXXXXXX6905  | \$281,439.89   |

### PUBLIC MONEY MARKET - XXXXXXXXXX6905

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2026 | Beginning Balance       | \$280,621.09 |
|            | 1 Credit(s) This Period | \$818.80     |
|            | 0 Debit(s) This Period  | \$0.00       |
| 09/30/2026 | Ending Balance          | \$281,439.89 |

#### Interest Summary

| Description                                        | Amount      |
|----------------------------------------------------|-------------|
| Interest Earned From 09/01/2026 Through 09/30/2026 |             |
| Annual Percentage Yield Earned                     | 3.61%       |
| Interest Days                                      | 30          |
| Interest Earned                                    | \$818.80    |
| Interest Paid This Period                          | \$818.80    |
| Interest Paid Year-to-Date                         | \$17,709.98 |

#### Other Credits

| Date       | Description | Amount   |
|------------|-------------|----------|
| 09/30/2026 | INTEREST    | \$818.80 |



**PUBLIC MONEY MARKET - XXXXXXXXX6905 (continued)**

---

**Daily Balances**

| <b>Date</b> | <b>Amount</b> |
|-------------|---------------|
| 09/30/2026  | \$281,439.89  |

**Overdraft and Returned Item Fees**

|                                 | <b>Total for this period</b> | <b>Total year-to-date</b> |
|---------------------------------|------------------------------|---------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                       | \$0.00                    |
| <b>Total Returned Item Fees</b> | \$0.00                       | \$0.00                    |



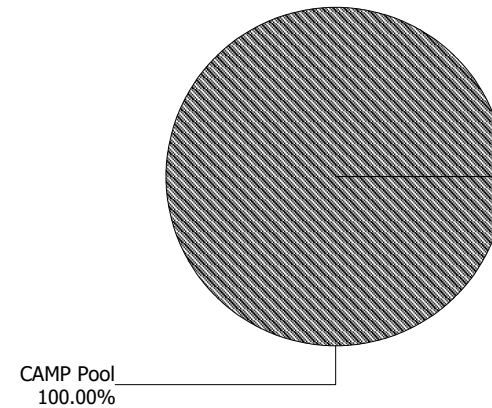
## Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

Los Osos Community Services District - Los Osos Community Services District -

| <b>CAMP Pool</b>            |                       |
|-----------------------------|-----------------------|
| Opening Market Value        | 410,233.13            |
| Purchases                   | 983,472.88            |
| Redemptions                 | 0.00                  |
| Unsettled Trades            | 0.00                  |
| Change in Value             | 0.00                  |
| <b>Closing Market Value</b> | <b>\$1,393,706.01</b> |
| Cash Dividends and Income   | 2,368.92              |

| <b>Asset Summary</b>    |                           |                        |
|-------------------------|---------------------------|------------------------|
|                         | <b>September 30, 2026</b> | <b>August 31, 2026</b> |
| <b>CAMP Pool</b>        | 1,393,706.01              | 410,233.13             |
| <b>Total</b>            | <b>\$1,393,706.01</b>     | <b>\$410,233.13</b>    |
| <b>Asset Allocation</b> |                           |                        |





## Account Statement

For the Month Ending **September 30, 2026**

Los Osos Community Services District - Los Osos Community Services District -

| Trade Date             | Settlement Date | Transaction Description                         | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned  |
|------------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|---------------------|
| <b>CAMP Pool</b>       |                 |                                                 |                     |                              |                     |
| <b>Opening Balance</b> |                 |                                                 |                     |                              | <b>410,233.13</b>   |
| 09/21/26               | 09/21/26        | Purchase - ACH Purchase                         | 1.00                | 981,103.96                   | 1,391,337.09        |
| 09/30/26               | 10/01/26        | Accrual Income Div Reinvestment - Distributions | 1.00                | 2,368.92                     | 1,393,706.01        |
| <b>Closing Balance</b> |                 |                                                 |                     |                              | <b>1,393,706.01</b> |

|                                   | Month of September  | Fiscal YTD July-September |                                   |              |
|-----------------------------------|---------------------|---------------------------|-----------------------------------|--------------|
| <b>Opening Balance</b>            | 410,233.13          | 407,605.76                | <b>Closing Balance</b>            | 1,393,706.01 |
| <b>Purchases</b>                  | 983,472.88          | 986,100.25                | <b>Average Monthly Balance</b>    | 737,346.75   |
| <b>Redemptions (Excl. Checks)</b> | 0.00                | 0.00                      | <b>Monthly Distribution Yield</b> | 3.87%        |
| <b>Check Disbursements</b>        | 0.00                | 0.00                      |                                   |              |
| <b>Closing Balance</b>            | <b>1,393,706.01</b> | <b>1,393,706.01</b>       |                                   |              |
| <b>Cash Dividends and Income</b>  | 2,368.92            | 4,996.29                  |                                   |              |



3885  
060139554- 2-N-06  
752216303-260930-13173--058129399- 06

#### Questions?

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Ilse J Vlach

**Phone:** (213)-615-6051

**Email:** ilse.vlach@usbank.com

#### Operations Specialist

Bla Yang

**Phone:**

**Email:** bla.yang@usbank.com

#### Account Number:

**Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater  
Assessment District No. 1 (Reassessment and Refunding of 2019) Redemption Fund**

**This statement is for the period from September 1, 2026 to September 30, 2026**

000638257342043 S  
Los Osos Community Services District  
2122 9th St Ste 110  
Los Osos, CA 93402



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

#### MARKET VALUE DETAIL

|                                   | Current Period<br>09/01/26 to 09/30/26 | Year-to-Date<br>01/01/26 to 09/30/26 |
|-----------------------------------|----------------------------------------|--------------------------------------|
| <b>Beginning Market Value</b>     | <b>\$1,201,779.28</b>                  | <b>\$495,182.12</b>                  |
| <b>Receipts</b>                   |                                        |                                      |
| Cash Receipts                     |                                        | 799,110.84                           |
| <b>Total Receipts</b>             | <b>\$0.00</b>                          | <b>\$799,110.84</b>                  |
| <b>Disbursements</b>              |                                        |                                      |
| Cash Disbursements                | -878,912.50                            | -1,040,315.05                        |
| <b>Total Disbursements</b>        | <b>-\$878,912.50</b>                   | <b>-\$1,040,315.05</b>               |
| Transfers                         | 5,185.56                               | 52,718.62                            |
| <b>Asset Activity</b>             |                                        |                                      |
| Taxable Dividends                 | 3,341.46                               | 22,687.39                            |
| Change in Accrued Income          | -2,352.94                              | -343.06                              |
| <b>Total Asset Activity</b>       | <b>\$988.52</b>                        | <b>\$22,344.33</b>                   |
| <b>Net Change In Market Value</b> | <b>-\$872,738.42</b>                   | <b>-\$166,141.26</b>                 |
| <b>Ending Market Value</b>        | <b>\$329,040.86</b>                    | <b>\$329,040.86</b>                  |



3885  
060139554- 2-N-06  
752216303-260930-13173--058129399- 06

Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

Page 3 of 7  
September 1, 2026 to September 30, 2026

| ASSET SUMMARY             |                                |               |                            |
|---------------------------|--------------------------------|---------------|----------------------------|
| Assets                    | Current Period<br>Market Value | % of<br>Total | Estimated<br>Annual Income |
| Cash and Cash Equivalents | 328,052.34                     | 99.70         | 11,447.90                  |
| Total Assets              | \$328,052.34                   | 99.70         | \$11,447.90                |
| Accrued Income            | 988.52                         | 0.30          |                            |
| Total Market Value        | \$329,040.86                   | 100.00        |                            |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

CASH SUMMARY

|                            | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|----------------------------|----------------|-------------------|---------------|
| Beginning Balance 09/01/26 | \$0.00         | \$0.00            | \$0.00        |
| Taxable Dividends          | 3,341.46       |                   | 3,341.46      |
| Paid To/For Beneficiaries  |                | -878,912.50       | -878,912.50   |
| Transfers                  | -3,341.46      | 8,527.02          | 5,185.56      |
| Net Money Market Activity  |                | 870,385.48        | 870,385.48    |
| Ending Balance 09/30/26    | \$0.00         | \$0.00            | \$0.00        |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

#### ASSET DETAIL

##### Security Description

| Shares/Face Amt                                                                    | Price  | Market Value        | Tax Cost/<br>Unit Cost | Unrealized<br>Gain Loss | Percent<br>of Total<br>Portfolio | Estimated<br>Annual Income | Estimated<br>Current Yield | Accrued<br>Income |
|------------------------------------------------------------------------------------|--------|---------------------|------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|-------------------|
| <b>Cash and Cash Equivalents</b>                                                   |        |                     |                        |                         |                                  |                            |                            |                   |
| <b>U.S. Money Markets</b>                                                          |        |                     |                        |                         |                                  |                            |                            |                   |
| FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801<br>31846V807; FOCXX |        |                     |                        |                         |                                  |                            |                            |                   |
| 328,052.340                                                                        | 1.0000 | 328,052.34          | 328,052.34<br>1.00     | 0.00                    | 99.70                            | 11,447.90                  | 3.49                       | 988.52            |
| <b>Total U.S. Money Markets</b>                                                    |        | <b>\$328,052.34</b> | <b>\$328,052.34</b>    | <b>\$0.00</b>           | <b>99.70</b>                     | <b>\$11,447.90</b>         |                            | <b>\$988.52</b>   |
| <b>Total Cash and Cash Equivalents</b>                                             |        | <b>\$328,052.34</b> | <b>\$328,052.34</b>    | <b>\$0.00</b>           | <b>99.70</b>                     | <b>\$11,447.90</b>         |                            | <b>\$988.52</b>   |
| <b>Total Assets</b>                                                                |        | <b>\$328,052.34</b> | <b>\$328,052.34</b>    | <b>\$0.00</b>           | <b>99.70</b>                     | <b>\$11,447.90</b>         |                            | <b>\$988.52</b>   |
| <b>Accrued Income</b>                                                              |        | <b>\$988.52</b>     | <b>\$988.52</b>        |                         | <b>0.30</b>                      |                            |                            |                   |
| <b>Grand Total</b>                                                                 |        | <b>\$329,040.86</b> | <b>\$329,040.86</b>    |                         | <b>100.00</b>                    |                            |                            |                   |
| <b>Estimated Current Yield</b>                                                     |        |                     |                        |                         |                                  |                            | <b>3.49</b>                |                   |

#### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

Page 6 of 7  
September 1, 2026 to September 30, 2026

### TRANSACTION DETAIL

| Date                              | Activity           | Description                                                                                                                                                                                                                      | Income Cash   | Principal Cash | Tax Cost              | Estimated Gain/Loss |
|-----------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-----------------------|---------------------|
| <b>Beginning Balance 09/01/26</b> |                    |                                                                                                                                                                                                                                  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$1,198,437.82</b> |                     |
| 09/01/26                          | Asset Income       | Daily Rate Income on FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 For Period of 08/01/26 to 08/31/26 Due on 09/01/26, Trade Date 09/01/26, Contractual Settlement Date 09/01/26, CUSIP 31846V807, TICKER FOCXX | 3,341.46      |                |                       |                     |
| 09/01/26                          | Purchases          | Purchase 3,341.46 Units of FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date 09/01/26, Contractual Settlement Date 09/01/26, CUSIP 31846V807, TICKER FOCXX                                     |               | -3,341.46      | 3,341.46              |                     |
| 09/02/26                          | Transfers          | Cash Disbursement - Portfolio Transfer via Transfer, TRANSFER TO CAPITAL                                                                                                                                                         | -3,341.46     |                |                       |                     |
| 09/02/26                          | Transfers          | Cash Receipt - Portfolio Transfer via Transfer, TRANSFER FROM INCOME                                                                                                                                                             |               | 3,341.46       |                       |                     |
| 09/02/26                          | Cash Disbursements | Cash Disbursement - Debt Service Payable, FOR DEBT SERVICE PAYMENT DUE 9/2/2026 INTEREST 138,912.50 PRINCIPAL 740,000.00 BXYAN1                                                                                                  |               | -878,912.50    |                       |                     |
| 09/02/26                          | Sales/Maturities   | Sale 878,912.50 Units of FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date 09/02/26, Contractual Settlement Date 09/02/26, CUSIP 31846V807, TICKER FOCXX                                       |               | 878,912.50     | -878,912.50           |                     |
| 09/03/26                          | Transfers          | Cash Receipt - Transfer from Another Account via Transfer, EXCESS OVER RESERVE REQUIREMENT                                                                                                                                       |               | 5,185.56       |                       |                     |
| 09/03/26                          | Purchases          | Purchase 5,185.56 Units of FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date 09/03/26, Contractual Settlement Date 09/03/26, CUSIP 31846V807, TICKER FOCXX                                     |               | -5,185.56      | 5,185.56              |                     |
| <b>Ending Balance 09/30/26</b>    |                    |                                                                                                                                                                                                                                  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$328,052.34</b>   | <b>\$0.00</b>       |

### TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Redemption Fund  
Account Number:

### SALES AND MATURITIES

| Date                                                           | Description                                                                                                                                                                                         | Shares/<br>Face Amount | Tax Cost             | Proceeds            | Interest Sold | Estimated<br>Gain/Loss |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|---------------------|---------------|------------------------|
| <b>Cash and Cash Equivalents</b>                               |                                                                                                                                                                                                     |                        |                      |                     |               |                        |
| FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 |                                                                                                                                                                                                     |                        |                      |                     |               |                        |
| 09/02/26                                                       | Sale 878,912.50 Units of FIRST AMERICAN FUNDS INC SHS<br>-Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date<br>09/02/26, Contractual Settlement Date 09/02/26, CUSIP 31846V807,<br>TICKER FOCXX | -878,912.50            | -878,912.50          | 878,912.50          | 0.00          | 0.00                   |
| <b>Total Cash and Cash Equivalents</b>                         |                                                                                                                                                                                                     | <b>-878,912.50</b>     | <b>-\$878,912.50</b> | <b>\$878,912.50</b> | <b>\$0.00</b> | <b>\$0.00</b>          |
| <b>Total Sales &amp; Maturities</b>                            |                                                                                                                                                                                                     | <b>-878,912.50</b>     | <b>-\$878,912.50</b> | <b>\$878,912.50</b> | <b>\$0.00</b> | <b>\$0.00</b>          |

### SALES AND MATURITIES MESSAGES

Short Term Gain/Loss: **\$0.00**  
Long Term Gain/Loss: **\$0.00**  
Estimates should not be used for tax purposes



4715  
060139554- 2-N-06  
752246226-260930-13176--058129399- 06

**Questions?**

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Ilse J Vlach

**Phone:** (213)-615-6051

**Email:** ilse.vlach@usbank.com

**Operations Specialist**

Bla Yang

**Phone:**

**Email:** bla.yang@usbank.com

**Account Number:**

**Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater  
Assessment District No. 1 (Reassessment and Refunding of 2019) Prepayment Fund**

**This statement is for the period from September 1, 2026 to September 30, 2026**

000638257379836 S  
Los Osos Community Services District  
2122 9th St Ste 110  
Los Osos, CA 93402



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Prepayment Fund  
Account Number:

4715  
060139554- 2-N-06  
752246226-260930-13176--058129399- 06

| MARKET VALUE DETAIL        |                                        |                                      |
|----------------------------|----------------------------------------|--------------------------------------|
|                            | Current Period<br>09/01/26 to 09/30/26 | Year-to-Date<br>01/01/26 to 09/30/26 |
| Beginning Market Value     | \$9,373.73                             | \$9,171.65                           |
| Asset Activity             |                                        |                                      |
| Taxable Dividends          | 26.06                                  | 228.58                               |
| Change in Accrued Income   | -0.05                                  | -0.49                                |
| Total Asset Activity       | \$26.01                                | \$228.09                             |
| Net Change In Market Value | \$26.01                                | \$228.09                             |
| Ending Market Value        | \$9,399.74                             | \$9,399.74                           |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Prepayment Fund  
Account Number:

| ASSET SUMMARY             |                                |               |                            |
|---------------------------|--------------------------------|---------------|----------------------------|
| Assets                    | Current Period<br>Market Value | % of<br>Total | Estimated<br>Annual Income |
| Cash and Cash Equivalents | 9,373.73                       | 99.72         | 327.11                     |
| Total Assets              | \$9,373.73                     | 99.72         | \$327.11                   |
| Accrued Income            | 26.01                          | 0.28          |                            |
| Total Market Value        | \$9,399.74                     | 100.00        |                            |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Prepayment Fund  
Account Number:

4715  
060139554- 2-N-06  
752246226-260930-13176--058129399- 06

CASH SUMMARY

|                            | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|----------------------------|----------------|-------------------|---------------|
| Beginning Balance 09/01/26 | \$0.00         | \$0.00            | \$0.00        |
| Taxable Dividends          | 26.06          |                   | 26.06         |
| Transfers                  | -26.06         | 26.06             | 0.00          |
| Net Money Market Activity  |                | -26.06            | -26.06        |
| Ending Balance 09/30/26    | \$0.00         | \$0.00            | \$0.00        |

| ASSET DETAIL                                                                       |        |              |                        |                         |                                  |                            |                            |                   |
|------------------------------------------------------------------------------------|--------|--------------|------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|-------------------|
| Security Description                                                               |        |              |                        |                         |                                  |                            |                            |                   |
| Shares/Face Amt                                                                    | Price  | Market Value | Tax Cost/<br>Unit Cost | Unrealized<br>Gain Loss | Percent<br>of Total<br>Portfolio | Estimated<br>Annual Income | Estimated<br>Current Yield | Accrued<br>Income |
| Cash and Cash Equivalents                                                          |        |              |                        |                         |                                  |                            |                            |                   |
| U.S. Money Markets                                                                 |        |              |                        |                         |                                  |                            |                            |                   |
| FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801<br>31846V807; FOCXX |        |              |                        |                         |                                  |                            |                            |                   |
| 9,373.730                                                                          | 1.0000 | 9,373.73     | 9,373.73<br>1.00       | 0.00                    | 99.72                            | 327.11                     | 3.49                       | 26.01             |
| Total U.S. Money Markets                                                           |        | \$9,373.73   | \$9,373.73             | \$0.00                  | 99.72                            | \$327.11                   |                            | \$26.01           |
| Total Cash and Cash Equivalents                                                    |        | \$9,373.73   | \$9,373.73             | \$0.00                  | 99.72                            | \$327.11                   |                            | \$26.01           |
| Total Assets                                                                       |        | \$9,373.73   | \$9,373.73             | \$0.00                  | 99.72                            | \$327.11                   |                            | \$26.01           |
| Accrued Income                                                                     |        | \$26.01      | \$26.01                |                         | 0.28                             |                            |                            |                   |
| Grand Total                                                                        |        | \$9,399.74   | \$9,399.74             |                         | 100.00                           |                            |                            |                   |
| Estimated Current Yield                                                            |        |              |                        |                         |                                  |                            | 3.49                       |                   |

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Estimated Current Yield, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Prepayment Fund  
Account Number:

| TRANSACTION DETAIL         |              |                                                                                                                                                                                                                                  |             |                |            |                     |
|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|---------------------|
| Date                       | Activity     | Description                                                                                                                                                                                                                      | Income Cash | Principal Cash | Tax Cost   | Estimated Gain/Loss |
| Beginning Balance 09/01/26 |              |                                                                                                                                                                                                                                  | \$0.00      | \$0.00         | \$9,347.67 |                     |
| 09/01/26                   | Asset Income | Daily Rate Income on FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 For Period of 08/01/26 to 08/31/26 Due on 09/01/26, Trade Date 09/01/26, Contractual Settlement Date 09/01/26, CUSIP 31846V807, TICKER FOCXX | 26.06       |                |            |                     |
| 09/01/26                   | Purchases    | Purchase 26.06 Units of FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date 09/01/26, Contractual Settlement Date 09/01/26, CUSIP 31846V807, TICKER FOCXX                                        |             | -26.06         | 26.06      |                     |
| 09/02/26                   | Transfers    | Cash Disbursement - Portfolio Transfer via Transfer, TRANSFER TO CAPITAL                                                                                                                                                         | -26.06      |                |            |                     |
| 09/02/26                   | Transfers    | Cash Receipt - Portfolio Transfer via Transfer, TRANSFER FROM INCOME                                                                                                                                                             |             | 26.06          |            |                     |
| Ending Balance 09/30/26    |              |                                                                                                                                                                                                                                  | \$0.00      | \$0.00         | \$9,373.73 | \$0.00              |

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



4716  
060139554- 2-N-06  
752246075-260930-13176--058129399- 06

#### Questions?

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Ilse J Vlach

**Phone: (213)-615-6051**

**Email: ilse.vlach@usbank.com**

#### Operations Specialist

Bla Yang

**Phone:**

**Email: bla.yang@usbank.com**

#### Account Number:

**Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater  
Assessment District No. 1 (Reassessment and Refunding of 2019) Reserve Fund**

**This statement is for the period from September 1, 2026 to September 30, 2026**

000638257379837 S  
Los Osos Community Services District  
2122 9th St Ste 110  
Los Osos, CA 93402



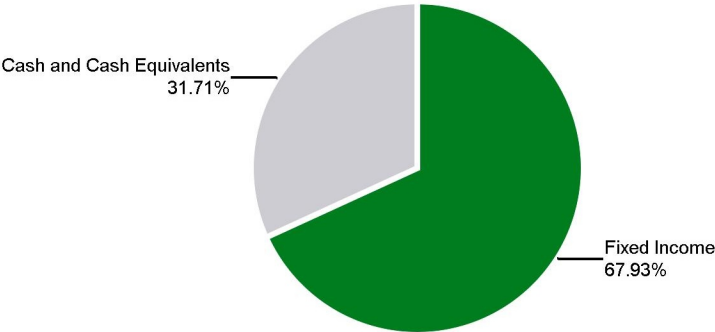
Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

| MARKET VALUE DETAIL        |                                        |                                      |
|----------------------------|----------------------------------------|--------------------------------------|
|                            | Current Period<br>09/01/26 to 09/30/26 | Year-to-Date<br>01/01/26 to 09/30/26 |
| Beginning Market Value     | \$1,028,668.17                         | \$1,062,553.76                       |
| Transfers                  | -5,185.56                              | -52,718.62                           |
| Asset Activity             |                                        |                                      |
| Taxable Interest           |                                        | 25,125.00                            |
| Taxable Dividends          | 893.47                                 | 6,614.65                             |
| Change in Accrued Income   | 1,936.02                               | -6,668.41                            |
| Long Term Gains/Losses     |                                        | 1,655.40                             |
| Change in Investment Value | -5,802.92                              | -16,052.60                           |
| Total Asset Activity       | -\$2,973.43                            | \$10,674.04                          |
| Net Change In Market Value | -\$8,158.99                            | -\$42,044.58                         |
| Ending Market Value        | \$1,020,509.18                         | \$1,020,509.18                       |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

| ASSET SUMMARY             |                                |               |                            |
|---------------------------|--------------------------------|---------------|----------------------------|
| Assets                    | Current Period<br>Market Value | % of<br>Total | Estimated<br>Annual Income |
| Cash and Cash Equivalents | 323,638.76                     | 31.71         | 11,293.88                  |
| Fixed Income              | 693,264.96                     | 67.93         | 23,500.00                  |
| Total Assets              | \$1,016,903.72                 | 99.64         | \$34,793.88                |
| Accrued Income            | 3,605.46                       | 0.36          |                            |
| Total Market Value        | \$1,020,509.18                 | 100.00        |                            |



Categories with a % of total less than 1% and Accrued Income amounts are suppressed from the Pie Chart



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

4716  
060139554- 2-N-06  
752246075-260930-13176--058129399- 06

CASH SUMMARY

|                            | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|----------------------------|----------------|-------------------|---------------|
| Beginning Balance 09/01/26 | \$0.00         | \$0.00            | \$0.00        |
| Taxable Dividends          | 893.47         |                   | 893.47        |
| Transfers                  | -893.47        | -4,292.09         | -5,185.56     |
| Net Money Market Activity  |                | 4,292.09          | 4,292.09      |
| Ending Balance 09/30/26    | \$0.00         | \$0.00            | \$0.00        |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

ASSET DETAIL

Security Description

| Shares/Face Amt                                                                    | Price  | Market Value        | Tax Cost/<br>Unit Cost | Unrealized<br>Gain Loss | Percent<br>of Total<br>Portfolio | Estimated<br>Annual Income | Estimated<br>Current Yield | Accrued<br>Income |
|------------------------------------------------------------------------------------|--------|---------------------|------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|-------------------|
| <b>Cash and Cash Equivalents</b>                                                   |        |                     |                        |                         |                                  |                            |                            |                   |
| <b>U.S. Money Markets</b>                                                          |        |                     |                        |                         |                                  |                            |                            |                   |
| FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801<br>31846V807; FOCXX |        |                     |                        |                         |                                  |                            |                            |                   |
| 323,638.760                                                                        | 1.0000 | 323,638.76          | 323,638.76<br>1.00     | 0.00                    | 31.71                            | 11,293.88                  | 3.49                       | 898.87            |
| <b>Total U.S. Money Markets</b>                                                    |        | <b>\$323,638.76</b> | <b>\$323,638.76</b>    | <b>\$0.00</b>           | <b>31.71</b>                     | <b>\$11,293.88</b>         |                            | <b>\$898.87</b>   |
| <b>Total Cash and Cash Equivalents</b>                                             |        | <b>\$323,638.76</b> | <b>\$323,638.76</b>    | <b>\$0.00</b>           | <b>31.71</b>                     | <b>\$11,293.88</b>         |                            | <b>\$898.87</b>   |

Fixed Income

U.S. Government Obligations

USA TREASURY NTS 4.125 % 15-FEB-2027  
91282CKA8; BS2G197  
Standard & Poors Rating: N/A  
Moody's Rating: Aa1

|             |         |           |                    |        |      |          |      |        |
|-------------|---------|-----------|--------------------|--------|------|----------|------|--------|
| 100,000.000 | 99.9520 | 99,952.00 | 99,490.93<br>99.49 | 461.07 | 9.79 | 4,125.00 | 4.13 | 526.83 |
|-------------|---------|-----------|--------------------|--------|------|----------|------|--------|

U S TREASURY NOTE 3.125 % 31-AUG-2027  
91282CFH9; UST3127  
Standard & Poors Rating: N/A  
Moody's Rating: Aa1

|             |         |            |                     |          |       |          |      |        |
|-------------|---------|------------|---------------------|----------|-------|----------|------|--------|
| 116,000.000 | 98.7060 | 114,498.96 | 111,459.94<br>96.09 | 3,039.02 | 11.22 | 3,625.00 | 3.17 | 310.43 |
|-------------|---------|------------|---------------------|----------|-------|----------|------|--------|

U S TREASURY NOTE 2.75 % 15-FEB-2028  
9128283W8; BG0D0D3  
Standard & Poors Rating: N/A  
Moody's Rating: Aa1

|             |         |           |                    |         |      |          |      |        |
|-------------|---------|-----------|--------------------|---------|------|----------|------|--------|
| 100,000.000 | 97.3520 | 97,352.00 | 97,896.76<br>97.90 | -544.76 | 9.54 | 2,750.00 | 2.82 | 351.22 |
|-------------|---------|-----------|--------------------|---------|------|----------|------|--------|



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

**ASSET DETAIL (continued)**

**Security Description**

| <b>Shares/Face Amt</b>                                                                                              | <b>Price</b> | <b>Market Value</b>   | <b>Tax Cost/<br/>Unit Cost</b> | <b>Unrealized<br/>Gain Loss</b> | <b>Percent<br/>of Total<br/>Portfolio</b> | <b>Estimated<br/>Annual Income</b> | <b>Estimated<br/>Current Yield</b> | <b>Accrued<br/>Income</b> |
|---------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|--------------------------------|---------------------------------|-------------------------------------------|------------------------------------|------------------------------------|---------------------------|
| U S TREASURY NOTE 4.125 % 31-JUL-2028<br>91282CHQ7; UST0028A<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aa1 |              |                       |                                |                                 |                                           |                                    |                                    |                           |
| 100,000.000                                                                                                         | 98.7500      | 98,750.00             | 99,638.55<br>99.64             | -888.55                         | 9.68                                      | 4,125.00                           | 4.18                               | 694.97                    |
| USA TREASURY NTS 4.25 % 28-FEB-2029<br>91282CKD2; BMG7NM1<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aa1    |              |                       |                                |                                 |                                           |                                    |                                    |                           |
| 100,000.000                                                                                                         | 98.4650      | 98,465.00             | 100,535.24<br>100.54           | -2,070.24                       | 9.65                                      | 4,250.00                           | 4.32                               | 363.95                    |
| USA TREASURY NTS 3.125 % 31-AUG-2029<br>91282CFJ5; BQ0LV12<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aa1   |              |                       |                                |                                 |                                           |                                    |                                    |                           |
| 100,000.000                                                                                                         | 95.0160      | 95,016.00             | 97,920.51<br>97.92             | -2,904.51                       | 9.31                                      | 3,125.00                           | 3.29                               | 267.61                    |
| U S TREASURY NOTE 1.5 % 15-FEB-2030<br>912828Z94; BK8ZZ12<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aa1    |              |                       |                                |                                 |                                           |                                    |                                    |                           |
| 100,000.000                                                                                                         | 89.2310      | 89,231.00             | 90,994.05<br>90.99             | -1,763.05                       | 8.74                                      | 1,500.00                           | 1.68                               | 191.58                    |
| <b>Total U.S. Government Obligations</b>                                                                            |              | <b>\$693,264.96</b>   | <b>\$697,935.98</b>            | <b>-\$4,671.02</b>              | <b>67.93</b>                              | <b>\$23,500.00</b>                 |                                    | <b>\$2,706.59</b>         |
| <b>Total Fixed Income</b>                                                                                           |              | <b>\$693,264.96</b>   | <b>\$697,935.98</b>            | <b>-\$4,671.02</b>              | <b>67.93</b>                              | <b>\$23,500.00</b>                 |                                    | <b>\$2,706.59</b>         |
| <b>Total Assets</b>                                                                                                 |              | <b>\$1,016,903.72</b> | <b>\$1,021,574.74</b>          | <b>-\$4,671.02</b>              | <b>99.64</b>                              | <b>\$34,793.88</b>                 |                                    | <b>\$3,605.46</b>         |



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

| ASSET DETAIL (continued) |       |                |                        |                         |                                  |                            |                            |                   |
|--------------------------|-------|----------------|------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|-------------------|
| Security Description     |       |                |                        |                         |                                  |                            |                            |                   |
| Shares/Face Amt          | Price | Market Value   | Tax Cost/<br>Unit Cost | Unrealized<br>Gain Loss | Percent<br>of Total<br>Portfolio | Estimated<br>Annual Income | Estimated<br>Current Yield | Accrued<br>Income |
| Accrued Income           |       | \$3,605.46     | \$3,605.46             |                         | 0.36                             |                            |                            |                   |
| Grand Total              |       | \$1,020,509.18 | \$1,025,180.20         |                         | 100.00                           |                            |                            |                   |
| Estimated Current Yield  |       |                |                        |                         |                                  |                            | 3.42                       |                   |

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

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September 1, 2026 to September 30, 2026

#### TRANSACTION DETAIL

| Date                              | Activity         | Description                                                                                                                                                                                                                                  | Income<br>Cash | Principal<br>Cash | Tax Cost              | Estimated<br>Gain/Loss |
|-----------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------------|------------------------|
| <b>Beginning Balance 09/01/26</b> |                  |                                                                                                                                                                                                                                              | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$1,025,866.83</b> |                        |
| 09/01/26                          | Asset Income     | Daily Rate Income on FIRST AMERICAN FUNDS INC SHS<br>-Y-TREASURY OBLIGATIONS FUND 3801 For Period of<br>08/01/26 to 08/31/26 Due on 09/01/26, Trade Date 09/01/26,<br>Contractual Settlement Date 09/01/26, CUSIP 31846V807,<br>TICKER FOCXX | 893.47         |                   |                       |                        |
| 09/01/26                          | Purchases        | Purchase 893.47 Units of FIRST AMERICAN FUNDS INC SHS<br>-Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date<br>09/01/26, Contractual Settlement Date 09/01/26, CUSIP<br>31846V807, TICKER FOCXX                                          |                | -893.47           | 893.47                |                        |
| 09/02/26                          | Transfers        | Cash Disbursement - Portfolio Transfer via Transfer, TRANSFER<br>TO CAPITAL                                                                                                                                                                  | -893.47        |                   |                       |                        |
| 09/02/26                          | Transfers        | Cash Receipt - Portfolio Transfer via Transfer, TRANSFER<br>FROM INCOME                                                                                                                                                                      |                | 893.47            |                       |                        |
| 09/03/26                          | Transfers        | Cash Disbursement - Transfer to Another Account via Transfer,<br>EXCESS OVER RESERVE REQUIREMENT                                                                                                                                             |                | -5,185.56         |                       |                        |
| 09/03/26                          | Sales/Maturities | Sale 5,185.56 Units of FIRST AMERICAN FUNDS INC SHS<br>-Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date<br>09/03/26, Contractual Settlement Date 09/03/26, CUSIP<br>31846V807, TICKER FOCXX                                            |                | 5,185.56          | -5,185.56             |                        |
| <b>Ending Balance 09/30/26</b>    |                  |                                                                                                                                                                                                                                              | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$1,021,574.74</b> | <b>\$0.00</b>          |

#### TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



Account Name: Los Osos Community Services District Limited Obligation Refunding Bonds Wastewater Assessment District No. 1  
(Reassessment and Refunding of 2019) Reserve Fund  
Account Number:

| SALES AND MATURITIES                                           |                                                                                                                                                                                                   |                        |             |            |               |                        |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|------------|---------------|------------------------|
| Date                                                           | Description                                                                                                                                                                                       | Shares/<br>Face Amount | Tax Cost    | Proceeds   | Interest Sold | Estimated<br>Gain/Loss |
| Cash and Cash Equivalents                                      |                                                                                                                                                                                                   |                        |             |            |               |                        |
| FIRST AMERICAN FUNDS INC SHS -Y-TREASURY OBLIGATIONS FUND 3801 |                                                                                                                                                                                                   |                        |             |            |               |                        |
| 09/03/26                                                       | Sale 5,185.56 Units of FIRST AMERICAN FUNDS INC SHS<br>-Y-TREASURY OBLIGATIONS FUND 3801 @ \$1.00, Trade Date<br>09/03/26, Contractual Settlement Date 09/03/26, CUSIP 31846V807,<br>TICKER FOCXX | -5,185.56              | -5,185.56   | 5,185.56   | 0.00          | 0.00                   |
| Total Cash and Cash Equivalents                                |                                                                                                                                                                                                   | -5,185.56              | -\$5,185.56 | \$5,185.56 | \$0.00        | \$0.00                 |
| Total Sales & Maturities                                       |                                                                                                                                                                                                   | -5,185.56              | -\$5,185.56 | \$5,185.56 | \$0.00        | \$0.00                 |

SALES AND MATURITIES MESSAGES

Short Term Gain/Loss: \$0.00  
Long Term Gain/Loss: \$0.00  
Estimates should not be used for tax purposes

| BOND SUMMARY                         |            |              |                     |
|--------------------------------------|------------|--------------|---------------------|
|                                      | Par Value  | Market Value | Percent of Category |
| SHORT-TERM MATURITY DETAIL           |            |              |                     |
| 121 to 180 Days                      |            |              |                     |
| USA TREASURY NTS 4.125 % 15-FEB-2027 | 100,000.00 | 99,952.00    | 100.00              |
| Total 121 to 180 Days                | 100,000.00 | \$99,952.00  | 100.00              |
| Total of Category                    | 100,000.00 | \$99,952.00  | 100.00              |
| MATURITY SUMMARY                     |            |              |                     |
| 2026                                 | 0.00       | 0.00         | 0.00                |
| 2027                                 | 216,000.00 | 214,450.96   | 30.93               |
| 2028                                 | 200,000.00 | 196,102.00   | 28.29               |
| 2029                                 | 200,000.00 | 193,481.00   | 27.91               |
| 2030                                 | 100,000.00 | 89,231.00    | 12.87               |
| Total of Category                    | 716,000.00 | \$693,264.96 | 100.00              |
| MOODY'S RATING                       |            |              |                     |
| Aa1                                  | 716,000.00 | 693,264.96   | 100.00              |
| Total of Category                    | 716,000.00 | \$693,264.96 | 100.00              |
| S&P RATING                           |            |              |                     |
| N/A                                  | 716,000.00 | 693,264.96   | 100.00              |
| Total of Category                    | 716,000.00 | \$693,264.96 | 100.00              |

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE  
CN-OH-W5IT  
425 WALNUT ST. 5TH FLOOR  
CINCINNATI OH 45202  
**Phone 513-632-4147**  
**E-mail [marques.mcniese@usbank.com](mailto:marques.mcniese@usbank.com)**

**Portfolio Manager:**  
TS CIN RC #4 - MANUAL  
CN-OH-W6TC

**ACCOUNT NUMBER:**

**This statement is for the period from September 1, 2026 to September 30, 2026**



000638258307739 S  
LOS OSOS COMMUNITY SERVICES DISTRICT  
2122 9TH STREET SUITE 110  
LOS OSOS, CA 93402

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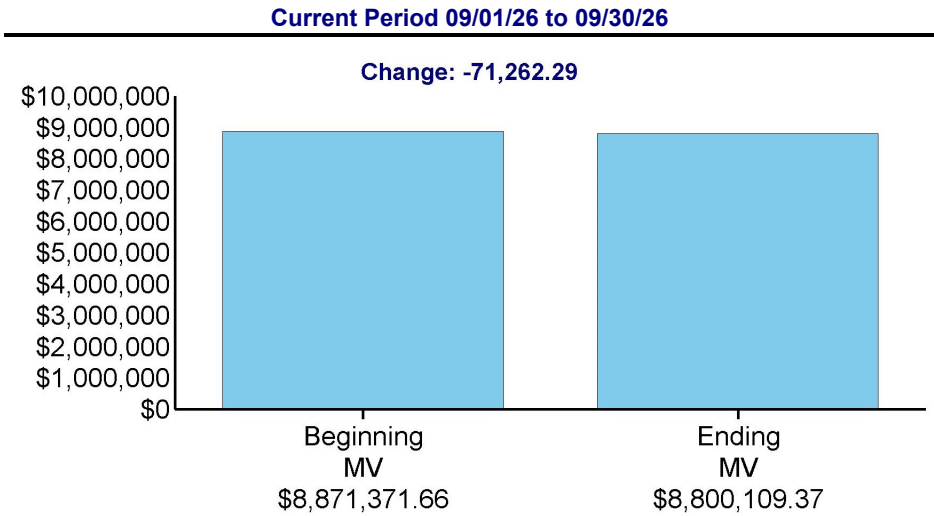


LOS OSOS CSD  
ACCOUNT NUMBER:

Page 1 of 17  
September 1, 2026 to September 30, 2026

### MARKET VALUE SUMMARY

|                               | Current Period<br>09/01/26 to 09/30/26 | Year-to-Date<br>01/01/26 to 09/30/26 |
|-------------------------------|----------------------------------------|--------------------------------------|
| <b>Beginning Market Value</b> | <b>\$8,871,371.66</b>                  | <b>\$7,872,115.87</b>                |
| Taxable Interest              | 33,239.54                              | 203,630.40                           |
| Taxable Dividends             | 550.93                                 | 6,786.59                             |
| Fees and Expenses             | -125.00                                | -1,125.00                            |
| Cash Receipts                 |                                        | 948,000.00                           |
| Long Term Gains/Losses        | 20,097.00                              | 20,880.75                            |
| Change in Investment Value    | -125,024.76                            | -250,179.24                          |
| <b>Ending Market Value</b>    | <b>\$8,800,109.37</b>                  | <b>\$8,800,109.37</b>                |

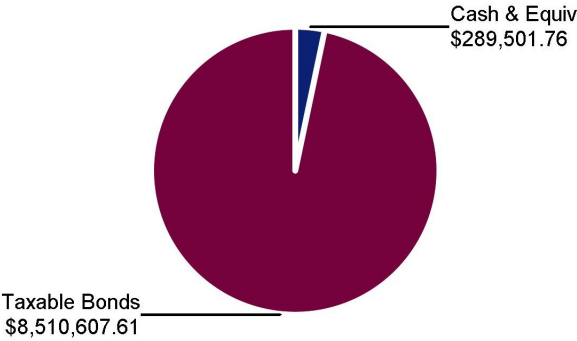




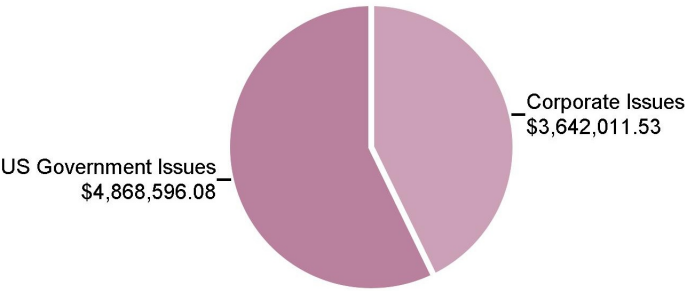
LOS OSOS CSD  
ACCOUNT NUMBER:

ASSET SUMMARY

| Assets             | Current Period<br>Market Value | % of<br>Total | Estimated<br>Annual Income |
|--------------------|--------------------------------|---------------|----------------------------|
| Cash & Equivalents | 289,501.76                     | 3.30          | 10,127.88                  |
| Taxable Bonds      | 8,510,607.61                   | 96.70         | 336,071.27                 |
| Total Market Value | \$8,800,109.37                 | 100.00        | \$346,199.15               |



Fixed Income Summary

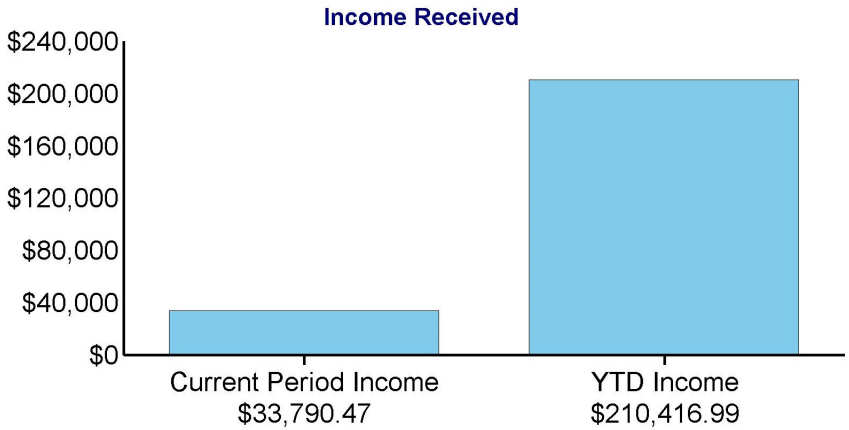




LOS OSOS CSD  
ACCOUNT NUMBER:

INCOME SUMMARY

|                                    | Income Received<br>Current Period | Income Received<br>YTD |
|------------------------------------|-----------------------------------|------------------------|
| Taxable Interest                   | 33,239.54                         | 203,630.40             |
| Taxable Dividends                  | 550.93                            | 6,786.59               |
| <b>Total Current Period Income</b> | <b>\$33,790.47</b>                | <b>\$210,416.99</b>    |





LOS OSOS CSD  
ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

### ASSET DETAIL

#### Security Description

| Shares/Face Amt                      | Price  | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--------------------------------------|--------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>        |        |                     |                     |                      |                            |                         |                         |
| <b>Cash/Money Market</b>             |        |                     |                     |                      |                            |                         |                         |
| L Plus Platinum Class Z - USBLPPZ ** |        |                     |                     |                      |                            |                         |                         |
| 288,950.830                          | 1.0000 | 288,950.83          | 288,950.83          | 0.00                 | 3.3                        | 10,127.88               | 3.50                    |
| <b>Total Cash/Money Market</b>       |        | <b>\$288,950.83</b> | <b>\$288,950.83</b> | <b>\$0.00</b>        | <b>3.3</b>                 | <b>\$10,127.88</b>      |                         |
| <b>Cash</b>                          |        |                     |                     |                      |                            |                         |                         |
| Principal Cash                       |        | -851,949.07         | -851,949.07         |                      | -9.7                       |                         |                         |
| Income Cash                          |        | 852,500.00          | 852,500.00          |                      | 9.7                        |                         |                         |
| <b>Total Cash</b>                    |        | <b>\$550.93</b>     | <b>\$550.93</b>     | <b>\$0.00</b>        | <b>0.0</b>                 | <b>\$0.00</b>           |                         |
| <b>Total Cash &amp; Equivalents</b>  |        | <b>\$289,501.76</b> | <b>\$289,501.76</b> | <b>\$0.00</b>        | <b>3.3</b>                 | <b>\$10,127.88</b>      |                         |

#### Taxable Bonds

##### US Government Issues

Federal Agri Mtg Corp M T N - 3132X0PY1  
3.000 02/23/2027

|             |         |            |            |           |     |          |      |
|-------------|---------|------------|------------|-----------|-----|----------|------|
| 250,000.000 | 99.4490 | 248,622.50 | 238,315.75 | 10,306.75 | 2.8 | 7,500.00 | 3.02 |
|-------------|---------|------------|------------|-----------|-----|----------|------|

Federal Farm Credit Bks - 3133EP6K6  
4.500 03/26/2027

|             |          |            |            |          |     |           |      |
|-------------|----------|------------|------------|----------|-----|-----------|------|
| 290,000.000 | 100.0900 | 290,261.00 | 288,965.28 | 1,295.72 | 3.3 | 13,050.00 | 4.50 |
|-------------|----------|------------|------------|----------|-----|-----------|------|

U S Treasury Note - 91282CEW7  
3.250 06/30/2027

|            |         |           |           |        |     |        |      |
|------------|---------|-----------|-----------|--------|-----|--------|------|
| 17,000.000 | 99.1100 | 16,848.70 | 16,911.09 | -62.39 | 0.2 | 552.50 | 3.28 |
|------------|---------|-----------|-----------|--------|-----|--------|------|



LOS OSOS CSD  
ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

**ASSET DETAIL (continued)**

**Security Description**

|                                                                             | <b>Shares/Face Amt</b> | <b>Price</b> | <b>Market Value</b> | <b>Tax Cost</b> | <b>Unrealized Gain/Loss</b> | <b>Percent of Total Portfolio</b> | <b>Estimated Annual Income</b> | <b>Estimated Current Yield</b> |
|-----------------------------------------------------------------------------|------------------------|--------------|---------------------|-----------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------|
| U S Treasury Note - 91282CFM8<br>4.125 09/30/2027                           | 250,000.000            | 99.5420      | 248,855.00          | 249,745.25      | -890.25                     | 2.8                               | 10,312.50                      | 4.14                           |
| U S Treasury Note - 91282CGC9<br>3.875 12/31/2027                           | 250,000.000            | 98.9880      | 247,470.00          | 247,608.63      | -138.63                     | 2.8                               | 9,687.50                       | 3.91                           |
| Federal Farm Credit Bks - 3133EP5S0<br>4.250 03/20/2028                     | 290,000.000            | 99.2800      | 287,912.00          | 286,892.36      | 1,019.64                    | 3.3                               | 12,325.00                      | 4.28                           |
| U S Treasury Note - 91282CBS9<br>1.250 03/31/2028                           | 280,000.000            | 94.9340      | 265,815.20          | 246,082.48      | 19,732.72                   | 3.0                               | 3,500.00                       | 1.32                           |
| U S Treasury Note - 91282CCY5<br>1.250 09/30/2028                           | 322,000.000            | 93.1640      | 299,988.08          | 286,977.99      | 13,010.09                   | 3.4                               | 4,025.00                       | 1.34                           |
| Federal Home Loan Bks - 3130AXQK7<br>4.750 12/08/2028                       | 275,000.000            | 99.6020      | 273,905.50          | 286,642.68      | -12,737.18                  | 3.1                               | 13,062.50                      | 4.77                           |
| Federal Farm Credit Bks - 3133EPXV2<br>4.625 04/05/2029                     | 585,000.000            | 99.1930      | 580,279.05          | 594,005.49      | -13,726.44                  | 6.6                               | 27,056.25                      | 4.66                           |
| U S Treasury Note - 91282CEV9<br>3.250 06/30/2029                           | 625,000.000            | 95.6330      | 597,706.25          | 594,431.25      | 3,275.00                    | 6.8                               | 20,312.50                      | 3.40                           |
| U S Treasury Note - 91282CFL0<br>3.875 09/30/2029                           | 295,000.000            | 96.9410      | 285,975.95          | 300,723.00      | -14,747.05                  | 3.2                               | 11,431.25                      | 4.00                           |
| Resolution Fdg Strip - 76116FAB3<br>Generic Prin Pmt<br>01/15/2030 Zero Cpn | 365,000.000            | 84.6110      | 308,830.15          | 298,872.95      | 9,957.20                    | 3.5                               | 13,441.52                      | 4.35                           |



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ACCOUNT NUMBER:

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**ASSET DETAIL (continued)**

**Security Description**

|                                                       | Shares/Face Amt | Price   | Market Value          | Tax Cost              | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|-------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| U S Treasury Note - 91282CGJ4<br>3.500 01/31/2030     | 350,000.000     | 95.4140 | 333,949.00            | 337,214.50            | -3,265.50            | 3.8                        | 12,250.00               | 3.67                    |
| Federal Home Loan Bks - 3130AWGS3<br>4.125 06/14/2030 | 500,000.000     | 96.5750 | 482,875.00            | 504,740.00            | -21,865.00           | 5.5                        | 20,625.00               | 4.27                    |
| U S Treasury Note - 91282CPR6<br>3.625 12/31/2030     | 105,000.000     | 94.5740 | 99,302.70             | 104,113.80            | -4,811.10            | 1.1                        | 3,806.25                | 3.83                    |
| <b>Total US Government Issues</b>                     |                 |         | <b>\$4,868,596.08</b> | <b>\$4,882,242.50</b> | <b>-\$13,646.42</b>  | <b>55.3</b>                | <b>\$182,937.77</b>     |                         |

**Corporate Issues**

|                                                                         |             |          |            |            |           |     |           |      |
|-------------------------------------------------------------------------|-------------|----------|------------|------------|-----------|-----|-----------|------|
| Uinta Bk Mtn View Wyo - 903572GH2<br>C D<br>4.550 01/12/2027            | 248,000.000 | 100.1090 | 248,270.32 | 248,000.00 | 270.32    | 2.8 | 11,284.00 | 4.54 |
| Discover Bk - 2546736B7<br>C D<br>4.500 07/06/2027                      | 244,000.000 | 100.0140 | 244,034.16 | 244,000.00 | 34.16     | 2.8 | 10,980.00 | 4.50 |
| Dort Finl Cr Un Grand Blanc - 25844MBG2<br>C D<br>4.850 07/12/2027      | 247,000.000 | 100.3240 | 247,800.28 | 247,000.00 | 800.28    | 2.8 | 11,979.50 | 4.83 |
| Signature Bk Of Ark Fayetteville - 82669LMZ3<br>C D<br>3.850 07/12/2027 | 249,000.000 | 99.5690  | 247,926.81 | 249,000.00 | -1,073.19 | 2.8 | 9,586.50  | 3.87 |
| Nvidia Corporation - 67066GAP9<br>4.250 06/15/2028                      | 250,000.000 | 98.5970  | 246,492.50 | 248,520.00 | -2,027.50 | 2.8 | 10,625.00 | 4.31 |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

**ASSET DETAIL (continued)**

**Security Description**

|                                                                            | Shares/Face Amt | Price    | Market Value | Tax Cost   | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------------------------------------------|-----------------|----------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Morgan Stanley Bk N A - 61690DAZ1<br>C D<br>4.400 07/05/2028               | 244,000.000     | 99.3400  | 242,389.60   | 244,000.00 | -1,610.40            | 2.8                        | 10,736.00               | 4.43                    |
| Utah First Fed Credit - 91739JAA3<br>C D<br>4.750 07/14/2028               | 248,000.000     | 100.9620 | 250,385.76   | 248,000.00 | 2,385.76             | 2.8                        | 11,780.00               | 4.70                    |
| Amazon Com Inc Sr Nt - 023135BS4<br>1.500 06/03/2030                       | 335,000.000     | 86.9460  | 291,269.10   | 295,771.50 | -4,502.40            | 3.3                        | 5,025.00                | 1.72                    |
| Morgan Stanley Private Bk Natl Assn - 61776NXY4<br>C D<br>3.700 09/17/2030 | 245,000.000     | 95.3720  | 233,661.40   | 245,000.00 | -11,338.60           | 2.7                        | 9,065.00                | 3.88                    |
| Merrick Bk South Jordan Utah - 59013LKX1<br>C D<br>4.050 10/09/2030        | 105,000.000     | 96.5350  | 101,361.75   | 105,000.00 | -3,638.25            | 1.2                        | 4,252.50                | 4.19                    |
| Sallie Mae Bk Salt Lake City Ut - 795451EE9<br>C D<br>3.900 12/10/2030     | 245,000.000     | 95.7860  | 234,675.70   | 245,000.00 | -10,324.30           | 2.7                        | 9,555.00                | 4.07                    |
| Goldman Sachs Bk USA New York - 38151PLP4<br>C D<br>4.100 04/07/2031       | 245,000.000     | 96.2010  | 235,692.45   | 245,000.00 | -9,307.55            | 2.7                        | 10,045.00               | 4.26                    |
| State Bk India New York N Y - 856288FEO<br>C D<br>3.900 04/07/2031         | 105,000.000     | 95.4040  | 100,174.20   | 105,000.00 | -4,825.80            | 1.1                        | 4,095.00                | 4.09                    |



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September 1, 2026 to September 30, 2026

### ASSET DETAIL (continued)

#### Security Description

| Shares/Face Amt                                                        | Price   | Market Value          | Tax Cost              | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|------------------------------------------------------------------------|---------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Toyota Mtr Cr Corp - 89236TQB4<br>Medium Term Note<br>4.550 05/14/2031 |         |                       |                       |                      |                            |                         |                         |
| 750,000.000                                                            | 95.7170 | 717,877.50            | 748,342.50            | -30,465.00           | 8.2                        | 34,125.00               | 4.75                    |
| <b>Total Corporate Issues</b>                                          |         | <b>\$3,642,011.53</b> | <b>\$3,717,634.00</b> | <b>-\$75,622.47</b>  | <b>41.4</b>                | <b>\$153,133.50</b>     |                         |
| <b>Total Taxable Bonds</b>                                             |         | <b>\$8,510,607.61</b> | <b>\$8,599,876.50</b> | <b>-\$89,268.89</b>  | <b>96.7</b>                | <b>\$336,071.27</b>     |                         |
| <b>Total Assets</b>                                                    |         | <b>\$8,800,109.37</b> | <b>\$8,889,378.26</b> | <b>-\$89,268.89</b>  | <b>100.0</b>               | <b>\$346,199.15</b>     |                         |
| <b>Estimated Current Yield</b>                                         |         |                       |                       |                      |                            |                         | <b>3.93</b>             |

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

**\*\*Your U.S. Bank Liquidity Plus Program as of 09/30/2026 was allocated as follows:**

**Total Balance** \$289,501.76

| Bank Name                     | Balance      | Excluded Bank Name |
|-------------------------------|--------------|--------------------|
| Legacy Bank and Trust         | \$10.49      | None               |
| Lake Forest Bank and Trust Co | \$248,028.77 |                    |
| Hinsdale Bank and Trust Compa | \$98.22      |                    |
| Barrington Bank and Trust Com | \$45.19      |                    |
| Crystal Lake Bank and Trust C | \$26.10      |                    |



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ACCOUNT NUMBER:

ASSET DETAIL MESSAGES (continued)

| Bank Name                     | Balance     |
|-------------------------------|-------------|
| Northbrook Bank and Trust Com | \$27.65     |
| Schaumburg Bank and Trust Com | \$27.64     |
| State Bank of the Lakes, N.A. | \$40,954.76 |
| Beverly Bank and Trust Compan | \$45.77     |
| KS StateBank                  | \$4.26      |
| East West Bank                | \$1.40      |
| Central Bank                  | \$5.46      |
| Webster Bank, Div of Santande | \$226.05    |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

### TRANSACTION DETAIL

| Date Posted                         | Activity                  | Description                                                                                                                                                               | Income Cash         | Principal Cash       | Tax Cost              |
|-------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|-----------------------|
| <b>Beginning Balance 09/01/2026</b> |                           |                                                                                                                                                                           | <b>\$818,709.53</b> | <b>-\$818,709.53</b> | <b>\$8,835,615.79</b> |
| 09/09/26                            | Asset Income              | Interest Earned On<br>Merrick Bk C D 4.050% 10/09/30<br>0.00344 USD/\$1 Pv On 105,000 Par Value Due 9/9/26                                                                | 361.17              |                      |                       |
| 09/09/26                            | Purchase                  | Purchased 361.17 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/9/26<br>Purchased Through Direct From Issuer<br>361.17 Shares At 1.00 USD                           |                     | -361.17              | 361.17                |
| 09/10/26                            | Asset Income              | Interest Earned On<br>Signature Bk C D 3.850% 7/12/27<br>0.00327 USD/\$1 Pv On 249,000 Par Value Due 9/10/26                                                              | 814.20              |                      |                       |
| 09/10/26                            | Purchase                  | Purchased 814.2 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/10/26<br>Purchased Through Direct From Issuer<br>814.2 Shares At 1.00 USD                            |                     | -814.20              | 814.20                |
| 09/11/26                            | Purchase                  | Purchased 250,000 Par Value Of<br>Nvidia Corporation 4.250% 6/15/28<br>Trade Date 9/10/26<br>Purchased Through Concourse Financial Group<br>250,000 Par Value At 99.408 % |                     | -248,520.00          | 248,520.00            |
| 09/11/26                            | Purchase Accrued Interest | Paid Accrued Interest On Purchase Of<br>Nvidia Corporation 4.250% 6/15/28<br>Income Debit 2,449.65- USD                                                                   | -2,449.65           |                      |                       |
| 09/11/26                            | Purchase                  | Purchased 335,000 Par Value Of<br>Amazon Com Inc 1.500% 6/03/30<br>Trade Date 9/10/26<br>Purchased Through Concourse Financial Group<br>335,000 Par Value At 88.29 %      |                     | -295,771.50          | 295,771.50            |
| 09/11/26                            | Purchase Accrued Interest | Paid Accrued Interest On Purchase Of<br>Amazon Com Inc 1.500% 6/03/30<br>Income Debit 1,367.92- USD                                                                       | -1,367.92           |                      |                       |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

**TRANSACTION DETAIL (continued)**

| Date Posted | Activity     | Description                                                                                                                                          | Income Cash | Principal Cash | Tax Cost    |
|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
| 09/11/26    | Sale         | Sold 544,291.5 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/11/26<br>Sold Through Direct From Issuer<br>544,291.5 Shares At 1.00 USD         |             | 544,291.50     | -544,291.50 |
| 09/14/26    | Asset Income | Interest Earned On<br>Uinta Bk C D 4.550% 1/12/27<br>0.003864 USD/\$1 Pv On 248,000 Par Value Due 9/12/26                                            | 958.37      |                |             |
| 09/14/26    | Asset Income | Interest Earned On<br>Utah First Fed C D 4.750% 7/14/28<br>0.004034 USD/\$1 Pv On 248,000 Par Value Due 9/14/26                                      | 1,000.49    |                |             |
| 09/14/26    | Sale         | Sold 1,858.71 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/14/26<br>Sold Through Direct From Issuer<br>1,858.71 Shares At 1.00 USD           |             | 1,858.71       | -1,858.71   |
| 09/17/26    | Asset Income | Interest Earned On<br>Morgan Stanley C D 3.700% 9/17/30<br>0.018652 USD/\$1 Pv On 245,000 Par Value Due 9/17/26                                      | 4,569.75    |                |             |
| 09/17/26    | Purchase     | Purchased 4,569.75 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/17/26<br>Purchased Through Direct From Issuer<br>4,569.75 Shares At 1.00 USD |             | -4,569.75      | 4,569.75    |
| 09/21/26    | Asset Income | Interest Earned On<br>F F C B Deb 4.250% 3/20/28<br>0.02125 USD/\$1 Pv On 290,000 Par Value Due 9/20/26                                              | 6,162.50    |                |             |
| 09/21/26    | Purchase     | Purchased 6,162.5 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/21/26<br>Purchased Through Direct From Issuer<br>6,162.5 Shares At 1.00 USD   |             | -6,162.50      | 6,162.50    |
| 09/24/26    | Fee          | Trust Fees Collected<br>Charged For Period 08/01/2026 Thru 08/31/2026                                                                                |             | -125.00        |             |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

**TRANSACTION DETAIL (continued)**

| Date<br>Posted | Activity     | Description                                                                                                                                    | Income<br>Cash | Principal<br>Cash | Tax Cost    |
|----------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------|
| 09/24/26       | Sale         | Sold 125 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/24/26<br>Sold Through Direct From Issuer<br>125 Shares At 1.00 USD               |                | 125.00            | -125.00     |
| 09/28/26       | Asset Income | Interest Earned On<br>F F C B Deb 4.500% 3/26/27<br>0.0225 USD/\$1 Pv On 290,000 Par Value Due 9/26/26                                         | 6,525.00       |                   |             |
| 09/28/26       | Purchase     | Purchased 6,525 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/28/26<br>Purchased Through Direct From Issuer<br>6,525 Shares At 1.00 USD |                | -6,525.00         | 6,525.00    |
| 09/30/26       | Sale         | Matured 250,000 Par Value Of<br>U S Treasury Nt 1.625% 9/30/26<br>Trade Date 9/30/26<br>250,000 Par Value At 100 %                             |                | 250,000.00        | -229,903.00 |
| 09/30/26       | Asset Income | Interest Earned On<br>U S Treasury Nt 1.250% 3/31/28<br>0.00625 USD/\$1 Pv On 280,000 Par Value Due 9/30/26                                    | 1,750.00       |                   |             |
| 09/30/26       | Asset Income | Interest Earned On<br>U S Treasury Nt 1.250% 9/30/28<br>0.00625 USD/\$1 Pv On 322,000 Par Value Due 9/30/26                                    | 2,012.50       |                   |             |
| 09/30/26       | Asset Income | Interest Earned On<br>U S Treasury Nt 1.625% 9/30/26<br>0.008125 USD/\$1 Pv On 250,000 Par Value Due 9/30/26                                   | 2,031.25       |                   |             |
| 09/30/26       | Asset Income | Interest Earned On<br>U S Treasury Nt 3.875% 9/30/29<br>0.019375 USD/\$1 Pv On 295,000 Par Value Due 9/30/26                                   | 5,715.63       |                   |             |
| 09/30/26       | Asset Income | Interest Earned On<br>U S Treasury Nt 4.125% 9/30/27<br>0.020625 USD/\$1 Pv On 250,000 Par Value Due 9/30/26                                   | 5,156.25       |                   |             |
| 09/30/26       | Asset Income | Dividend Earned On<br>L Plus Platinum Class Z                                                                                                  | 550.93         |                   |             |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

**TRANSACTION DETAIL (continued)**

| <b>Date<br/>Posted</b>           | <b>Activity</b> | <b>Description</b>                                                                                                                                       | <b>Income<br/>Cash</b> | <b>Principal<br/>Cash</b> | <b>Tax Cost</b>       |
|----------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------------------|
| 09/30/26                         | Purchase        | Purchased 266,665.63 Shares Of<br>L Plus Platinum Class Z<br>Trade Date 9/30/26<br>Purchased Through Direct From Issuer<br>266,665.63 Shares At 1.00 USD |                        | -266,665.63               | 266,665.63            |
|                                  | Purchase        | Combined Purchases For The Period 9/ 1/26 - 9/30/26 Of<br>First Am Govt Ob Fd Cl Z                                                                       |                        | -285,098.25               | 285,098.25            |
|                                  | Sale            | Combined Sales For The Period 9/ 1/26 - 9/30/26 Of<br>First Am Govt Ob Fd Cl Z                                                                           |                        | 285,098.25                | -285,098.25           |
| <b>Ending Balance 09/30/2026</b> |                 |                                                                                                                                                          | <b>\$852,500.00</b>    | <b>-\$851,949.07</b>      | <b>\$8,888,827.33</b> |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

### SALE/MATURITY SUMMARY

|                                            | Settlement<br>Date | Description                                                                                                       | Tax Cost             | Proceeds            | Estimated<br>Gain/Loss |
|--------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|------------------------|
| <b>Cash and Equivalents</b>                |                    |                                                                                                                   |                      |                     |                        |
| <b>L Plus Platinum Class Z<br/>USBLPPZ</b> |                    |                                                                                                                   |                      |                     |                        |
|                                            | 09/11/26           | Sold 544,291.5<br>Shares<br>Trade Date 9/11/26<br>Sold Through Direct From Issuer<br>544,291.5 Shares At 1.00 USD | -544,291.50          | 544,291.50          |                        |
|                                            | 09/14/26           | Sold 1,858.71 Shares<br>Trade Date 9/14/26<br>Sold Through Direct From Issuer<br>1,858.71 Shares At 1.00 USD      | -1,858.71            | 1,858.71            |                        |
|                                            | 09/24/26           | Sold 125 Shares<br>Trade Date 9/24/26<br>Sold Through Direct From Issuer<br>125 Shares At 1.00 USD                | -125.00              | 125.00              |                        |
| <b>Total L Plus Platinum Class Z</b>       |                    |                                                                                                                   | <b>-\$546,275.21</b> | <b>\$546,275.21</b> | <b>\$0.00</b>          |
| <b>Total Cash and Equivalents</b>          |                    |                                                                                                                   | <b>-\$546,275.21</b> | <b>\$546,275.21</b> | <b>\$0.00</b>          |



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ACCOUNT NUMBER:

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September 1, 2026 to September 30, 2026

### SALE/MATURITY SUMMARY (continued)

|                                     | Settlement<br>Date | Description                                                                      | Tax Cost             | Proceeds            | Estimated<br>Gain/Loss |
|-------------------------------------|--------------------|----------------------------------------------------------------------------------|----------------------|---------------------|------------------------|
| <b>Taxable Bonds</b>                |                    |                                                                                  |                      |                     |                        |
| <b>U S Treasury Note</b>            |                    |                                                                                  |                      |                     |                        |
| <b>1.625 09/30/2026</b>             |                    |                                                                                  |                      |                     |                        |
| <b>912828YG9</b>                    |                    |                                                                                  |                      |                     |                        |
|                                     | 09/30/26           | Matured 250,000 Par<br>Value<br>Trade Date 9/30/26<br>250,000 Par Value At 100 % | -229,903.00          | 250,000.00          | 20,097.00              |
| <b>Total Taxable Bonds</b>          |                    |                                                                                  | <b>-\$229,903.00</b> | <b>\$250,000.00</b> | <b>\$20,097.00</b>     |
| <b>Total Sales &amp; Maturities</b> |                    |                                                                                  | <b>-\$776,178.21</b> | <b>\$796,275.21</b> | <b>\$20,097.00</b>     |

### SALE/MATURITY SUMMARY MESSAGES

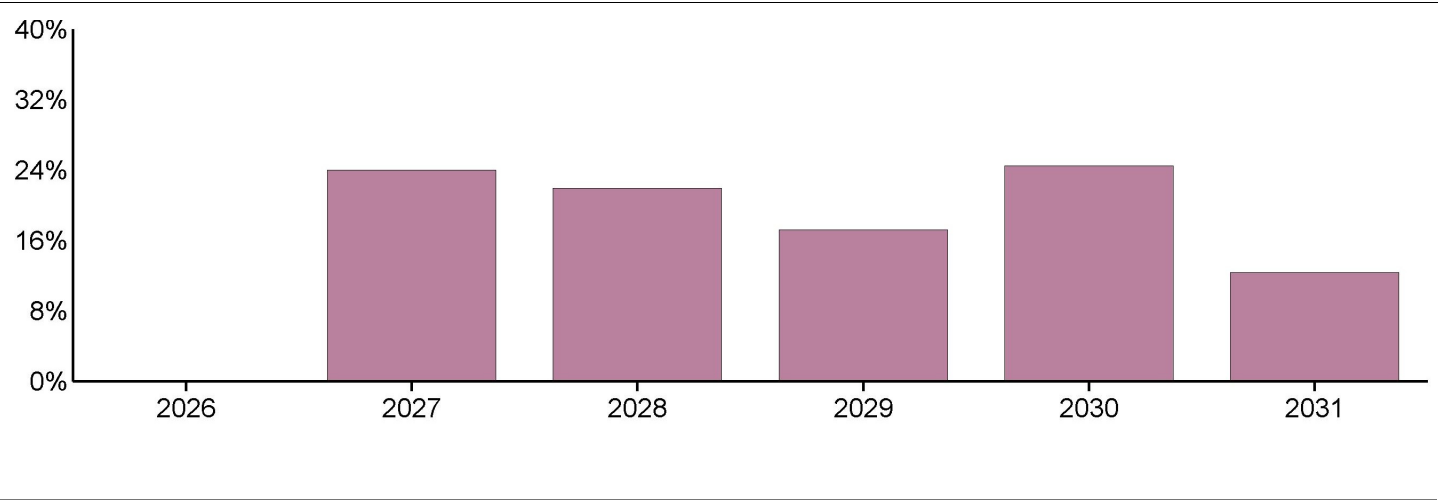
Estimated Year-To-Date Long-Term Gain (Loss): \$20,880.75

Estimates should not be used for tax purposes



LOS OSOS CSD  
ACCOUNT NUMBER:

BOND SUMMARY



|                          | Par Value             | Market Value          | Percentage of Category |
|--------------------------|-----------------------|-----------------------|------------------------|
| <b>MATURITY</b>          |                       |                       |                        |
| 2026                     | 0.00                  | 0.00                  | 0.00                   |
| 2027                     | 2,045,000.00          | 2,040,088.77          | 23.98                  |
| 2028                     | 1,909,000.00          | 1,866,888.64          | 21.94                  |
| 2029                     | 1,505,000.00          | 1,463,961.25          | 17.20                  |
| 2030                     | 2,250,000.00          | 2,085,924.80          | 24.50                  |
| 2031                     | 1,100,000.00          | 1,053,744.15          | 12.38                  |
| <b>Total of Category</b> | <b>\$8,809,000.00</b> | <b>\$8,510,607.61</b> | <b>100.00</b>          |

MOODY'S RATING

|     |              |              |       |
|-----|--------------|--------------|-------|
| Aa1 | 4,684,000.00 | 4,557,635.93 | 53.55 |
| A1  | 1,085,000.00 | 1,009,146.60 | 11.86 |
| N/A | 1,354,000.00 | 1,297,557.41 | 15.25 |



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### BOND SUMMARY (continued)

|                          | Par Value             | Market Value          | Percentage of Category |
|--------------------------|-----------------------|-----------------------|------------------------|
| NOT RATED                | 1,686,000.00          | 1,646,267.67          | 19.34                  |
| <b>Total of Category</b> | <b>\$8,809,000.00</b> | <b>\$8,510,607.61</b> | <b>100.00</b>          |

|                          |                       |                       |               |
|--------------------------|-----------------------|-----------------------|---------------|
| <b>S&amp;P RATING</b>    |                       |                       |               |
| AA+                      | 1,940,000.00          | 1,915,232.55          | 22.50         |
| AA                       | 585,000.00            | 537,761.60            | 6.32          |
| A+                       | 750,000.00            | 717,877.50            | 8.44          |
| N/A                      | 3,109,000.00          | 2,953,363.53          | 34.70         |
| NOT RATED                | 2,425,000.00          | 2,386,372.43          | 28.04         |
| <b>Total of Category</b> | <b>\$8,809,000.00</b> | <b>\$8,510,607.61</b> | <b>100.00</b> |

### BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.