

## Cash Reserve Portfolio Historical Seven-Day Yields<sup>1</sup>

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
1	5.44%	5.44%	5.42%	5.08%	5.01%	4.81%	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%
2	5.44%	5.44%	5.41%	5.08%	5.01%	4.80%	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%
3	5.44%	5.43%	5.41%	5.09%	5.01%	4.80%	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%
4	5.44%	5.43%	5.41%	5.08%	5.00%	4.80%	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%
5	5.43%	5.43%	5.40%	5.08%	5.00%	4.80%	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%
6	5.43%	5.43%	5.40%	5.08%	4.99%	4.80%	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%
7	5.43%	5.42%	5.40%	5.07%	4.99%	4.79%	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%
8	5.43%	5.42%	5.40%	5.07%	4.98%	4.79%	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%
9	5.43%	5.42%	5.40%	5.06%	4.97%	4.79%	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%
10	5.43%	5.42%	5.41%	5.05%	4.96%	4.79%	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%
11	5.43%	5.41%	5.41%	5.04%	4.94%	4.79%	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%
12	5.43%	5.42%	5.41%	5.04%	4.93%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%
13	5.43%	5.42%	5.40%	5.03%	4.91%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%
14	5.43%	5.42%	5.40%	5.03%	4.89%	4.79%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%
15	5.44%	5.42%	5.40%	5.03%	4.87%	4.78%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%
16	5.44%	5.42%	5.40%	5.02%	4.86%	4.78%	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%
17	5.44%	5.42%	5.40%	5.02%	4.85%	4.78%	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%
18	5.44%	5.42%	5.40%	5.02%	4.83%	4.78%	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%
19	5.44%	5.42%	5.38%	5.02%	4.82%	4.77%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%
20	5.44%	5.42%	5.35%	5.02%	4.82%	4.75%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%
21	5.44%	5.41%	5.32%	5.02%	4.82%	4.73%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%
22	5.44%	5.41%	5.29%	5.02%	4.82%	4.71%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%
23	5.44%	5.41%	5.24%	5.02%	4.82%	4.69%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%
24	5.44%	5.41%	5.19%	5.02%	4.81%	4.66%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%
25	5.44%	5.41%	5.15%	5.02%	4.81%	4.64%	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%
26	5.44%	5.41%	5.12%	5.02%	4.81%	4.63%	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%
27	5.44%	5.41%	5.11%	5.02%	4.81%	4.63%	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%
28	5.44%	5.41%	5.10%	5.02%	4.81%	4.64%	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%
29	5.44%	5.42%	5.08%	5.02%	4.81%	4.64%	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%
30	5.44%	5.42%	5.08%	5.01%	4.81%	4.65%	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%
31	5.44%	5.42%		5.01%		4.65%	4.55%		4.47%		4.42%		4.41%

Current 7-day yield may be obtained at [www.camponline.com/current-rate](http://www.camponline.com/current-rate)

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