

Cash Reserve Portfolio Historical Seven-Day Yields¹

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
1	5.42%	5.08%	5.01%	4.81%	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%	4.41%	4.41%
2	5.41%	5.08%	5.01%	4.80%	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%	4.41%	4.40%
3	5.41%	5.09%	5.01%	4.80%	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%
4	5.41%	5.08%	5.00%	4.80%	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%
5	5.40%	5.08%	5.00%	4.80%	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.40%
6	5.40%	5.08%	4.99%	4.80%	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.41%
7	5.40%	5.07%	4.99%	4.79%	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%	4.41%	4.41%
8	5.40%	5.07%	4.98%	4.79%	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%	4.41%	4.41%
9	5.40%	5.06%	4.97%	4.79%	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%	4.41%	4.42%
10	5.41%	5.05%	4.96%	4.79%	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%	4.41%	4.42%
11	5.41%	5.04%	4.94%	4.79%	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%	4.41%	4.42%
12	5.41%	5.04%	4.93%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%	4.41%	4.43%
13	5.40%	5.03%	4.91%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%
14	5.40%	5.03%	4.89%	4.79%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%
15	5.40%	5.03%	4.87%	4.78%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%
16	5.40%	5.02%	4.86%	4.78%	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%	4.41%	4.43%
17	5.40%	5.02%	4.85%	4.78%	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.43%
18	5.40%	5.02%	4.83%	4.78%	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.42%
19	5.38%	5.02%	4.82%	4.77%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.40%
20	5.35%	5.02%	4.82%	4.75%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.39%
21	5.32%	5.02%	4.82%	4.73%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.37%
22	5.29%	5.02%	4.82%	4.71%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%	4.40%	4.34%
23	5.24%	5.02%	4.82%	4.69%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.31%
24	5.19%	5.02%	4.81%	4.66%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.29%
25	5.15%	5.02%	4.81%	4.64%	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.28%
26	5.12%	5.02%	4.81%	4.63%	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%	4.40%	4.27%
27	5.11%	5.02%	4.81%	4.63%	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%	4.40%	4.27%
28	5.10%	5.02%	4.81%	4.64%	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%	4.41%	4.26%
29	5.08%	5.02%	4.81%	4.64%	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%	4.41%	4.26%
30	5.08%	5.01%	4.81%	4.65%	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.27%
31		5.01%		4.65%	4.55%		4.47%		4.42%		4.41%	4.41%	

Current 7-day yield may be obtained at www.camponline.com/current-rate

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