

Cash Reserve Portfolio Historical Seven-Day Yields¹

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
1	5.08%	5.01%	4.81%	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%	4.41%	4.41%	4.27%
2	5.08%	5.01%	4.80%	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%	4.41%	4.40%	4.27%
3	5.09%	5.01%	4.80%	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%
4	5.08%	5.00%	4.80%	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%
5	5.08%	5.00%	4.80%	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.40%	4.27%
6	5.08%	4.99%	4.80%	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.41%	4.27%
7	5.07%	4.99%	4.79%	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%	4.41%	4.41%	4.26%
8	5.07%	4.98%	4.79%	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.26%
9	5.06%	4.97%	4.79%	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%	4.41%	4.42%	4.25%
10	5.05%	4.96%	4.79%	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%	4.41%	4.42%	4.25%
11	5.04%	4.94%	4.79%	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%	4.41%	4.42%	4.24%
12	5.04%	4.93%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%	4.41%	4.43%	4.24%
13	5.03%	4.91%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%
14	5.03%	4.89%	4.79%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%
15	5.03%	4.87%	4.78%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.24%
16	5.02%	4.86%	4.78%	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%	4.41%	4.43%	4.25%
17	5.02%	4.85%	4.78%	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.43%	4.26%
18	5.02%	4.83%	4.78%	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.42%	4.27%
19	5.02%	4.82%	4.77%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.40%	4.28%
20	5.02%	4.82%	4.75%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.39%	4.28%
21	5.02%	4.82%	4.73%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.37%	4.28%
22	5.02%	4.82%	4.71%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%	4.40%	4.34%	4.28%
23	5.02%	4.82%	4.69%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.31%	4.28%
24	5.02%	4.81%	4.66%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.29%	4.27%
25	5.02%	4.81%	4.64%	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.28%	4.27%
26	5.02%	4.81%	4.63%	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%	4.40%	4.27%	4.27%
27	5.02%	4.81%	4.63%	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%	4.40%	4.27%	4.27%
28	5.02%	4.81%	4.64%	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%	4.41%	4.26%	4.28%
29	5.02%	4.81%	4.64%	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%	4.41%	4.26%	4.28%
30	5.01%	4.81%	4.65%	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.27%	4.27%
31	5.01%		4.65%	4.55%		4.47%		4.42%		4.41%	4.41%		4.26%

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

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