

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

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
1	5.01%	4.81%	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%	4.41%	4.41%	4.27%	4.25%
2	5.01%	4.80%	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%	4.41%	4.40%	4.27%	4.24%
3	5.01%	4.80%	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.23%
4	5.00%	4.80%	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.21%
5	5.00%	4.80%	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.40%	4.27%	4.19%
6	4.99%	4.80%	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.41%	4.27%	4.16%
7	4.99%	4.79%	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%	4.41%	4.41%	4.26%	4.14%
8	4.98%	4.79%	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.26%	4.12%
9	4.97%	4.79%	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%	4.41%	4.42%	4.25%	4.11%
10	4.96%	4.79%	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%	4.41%	4.42%	4.25%	4.09%
11	4.94%	4.79%	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%	4.41%	4.42%	4.24%	4.08%
12	4.93%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%	4.41%	4.43%	4.24%	4.07%
13	4.91%	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%
14	4.89%	4.79%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%
15	4.87%	4.78%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.24%	4.08%
16	4.86%	4.78%	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%	4.41%	4.43%	4.25%	4.09%
17	4.85%	4.78%	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.43%	4.26%	4.09%
18	4.83%	4.78%	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.42%	4.27%	4.09%
19	4.82%	4.77%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.40%	4.28%	4.09%
20	4.82%	4.75%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.39%	4.28%	4.08%
21	4.82%	4.73%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.37%	4.28%	4.08%
22	4.82%	4.71%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%	4.40%	4.34%	4.28%	4.07%
23	4.82%	4.69%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.31%	4.28%	4.06%
24	4.81%	4.66%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.29%	4.27%	4.06%
25	4.81%	4.64%	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.28%	4.27%	4.06%
26	4.81%	4.63%	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%	4.40%	4.27%	4.27%	4.06%
27	4.81%	4.63%	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%	4.40%	4.27%	4.27%	4.07%
28	4.81%	4.64%	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%	4.41%	4.26%	4.28%	4.08%
29	4.81%	4.64%	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%	4.41%	4.26%	4.28%	4.09%
30	4.81%	4.65%	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.27%	4.27%	4.11%
31		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](http://www.camponline.com/current-rate)

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