

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

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
1	4.81%	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%	4.41%	4.41%	4.27%	4.25%	4.12%
2	4.80%	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%	4.41%	4.40%	4.27%	4.24%	4.13%
3	4.80%	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.23%	4.12%
4	4.80%	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.21%	4.12%
5	4.80%	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.40%	4.27%	4.19%	4.10%
6	4.80%	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.41%	4.27%	4.16%	4.09%
7	4.79%	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%	4.41%	4.41%	4.26%	4.14%	4.07%
8	4.79%	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.26%	4.12%	4.06%
9	4.79%	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%	4.41%	4.42%	4.25%	4.11%	4.05%
10	4.79%	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%	4.41%	4.42%	4.25%	4.09%	4.04%
11	4.79%	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%	4.41%	4.42%	4.24%	4.08%	4.03%
12	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%	4.41%	4.43%	4.24%	4.07%	4.00%
13	4.79%	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.98%
14	4.79%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.96%
15	4.78%	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.24%	4.08%	3.94%
16	4.78%	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%	4.41%	4.43%	4.25%	4.09%	3.92%
17	4.78%	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.43%	4.26%	4.09%	3.90%
18	4.78%	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.42%	4.27%	4.09%	3.89%
19	4.77%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.40%	4.28%	4.09%	3.89%
20	4.75%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.39%	4.28%	4.08%	3.89%
21	4.73%	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.37%	4.28%	4.08%	3.89%
22	4.71%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%	4.40%	4.34%	4.28%	4.07%	3.89%
23	4.69%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.31%	4.28%	4.06%	3.88%
24	4.66%	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.29%	4.27%	4.06%	3.88%
25	4.64%	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.28%	4.27%	4.06%	3.88%
26	4.63%	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%	4.40%	4.27%	4.27%	4.06%	3.88%
27	4.63%	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%	4.40%	4.27%	4.27%	4.07%	3.88%
28	4.64%	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%	4.41%	4.26%	4.28%	4.08%	3.88%
29	4.64%	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%	4.41%	4.26%	4.28%	4.09%	3.88%
30	4.65%	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.27%	4.27%	4.11%	3.89%
31	4.65%	4.55%		4.47%		4.42%		4.41%	4.41%		4.26%		3.90%

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

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