

Cash Reserve Portfolio Historical Seven-Day Yields¹

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
1	4.65%	4.55%	4.51%	4.47%	4.45%	4.42%	4.44%	4.41%	4.41%	4.27%	4.25%	4.12%	3.90%
2	4.65%	4.55%	4.51%	4.47%	4.45%	4.43%	4.44%	4.41%	4.40%	4.27%	4.24%	4.13%	3.91%
3	4.64%	4.54%	4.51%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.23%	4.12%	3.91%
4	4.63%	4.54%	4.50%	4.47%	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.21%	4.12%	3.91%
5	4.62%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.40%	4.27%	4.19%	4.10%	3.91%
6	4.61%	4.53%	4.50%	4.46%	4.46%	4.42%	4.44%	4.41%	4.41%	4.27%	4.16%	4.09%	3.90%
7	4.59%	4.52%	4.50%	4.46%	4.45%	4.41%	4.44%	4.41%	4.41%	4.26%	4.14%	4.07%	3.89%
8	4.58%	4.52%	4.49%	4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.26%	4.12%	4.06%	3.88%
9	4.57%	4.52%	4.49%	4.46%	4.44%	4.40%	4.42%	4.41%	4.42%	4.25%	4.11%	4.05%	3.87%
10	4.56%	4.52%	4.48%	4.46%	4.43%	4.40%	4.42%	4.41%	4.42%	4.25%	4.09%	4.04%	3.86%
11	4.55%	4.52%	4.48%	4.46%	4.43%	4.39%	4.41%	4.41%	4.42%	4.24%	4.08%	4.03%	3.85%
12	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.41%	4.41%	4.43%	4.24%	4.07%	4.00%	3.84%
13	4.54%	4.52%	4.48%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.98%	3.84%
14	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.96%	3.84%
15	4.54%	4.52%	4.47%	4.46%	4.42%	4.39%	4.40%	4.41%	4.43%	4.24%	4.08%	3.94%	3.84%
16	4.54%	4.51%	4.47%	4.45%	4.42%	4.39%	4.40%	4.41%	4.43%	4.25%	4.09%	3.92%	3.84%
17	4.54%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.43%	4.26%	4.09%	3.90%	3.84%
18	4.53%	4.51%	4.46%	4.45%	4.42%	4.39%	4.41%	4.41%	4.42%	4.27%	4.09%	3.89%	3.84%
19	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.40%	4.28%	4.09%	3.89%	3.84%
20	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.39%	4.28%	4.08%	3.89%	3.84%
21	4.53%	4.51%	4.46%	4.44%	4.42%	4.40%	4.41%	4.40%	4.37%	4.28%	4.08%	3.89%	3.84%
22	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.41%	4.40%	4.34%	4.28%	4.07%	3.89%	3.84%
23	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.31%	4.28%	4.06%	3.88%	3.84%
24	4.53%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.29%	4.27%	4.06%	3.88%	3.84%
25	4.54%	4.51%	4.46%	4.44%	4.41%	4.40%	4.40%	4.40%	4.28%	4.27%	4.06%	3.88%	3.84%
26	4.54%	4.51%	4.46%	4.44%	4.40%	4.40%	4.40%	4.40%	4.27%	4.27%	4.06%	3.88%	3.84%
27	4.55%	4.51%	4.46%	4.44%	4.40%	4.41%	4.40%	4.40%	4.27%	4.27%	4.07%	3.88%	3.84%
28	4.55%	4.50%	4.46%	4.44%	4.40%	4.41%	4.40%	4.41%	4.26%	4.28%	4.08%	3.88%	3.84%
29	4.55%		4.46%	4.44%	4.41%	4.42%	4.40%	4.41%	4.26%	4.28%	4.09%	3.88%	3.84%
30	4.55%		4.46%	4.45%	4.41%	4.43%	4.41%	4.41%	4.27%	4.27%	4.11%	3.89%	3.84%
31	4.55%		4.47%		4.42%		4.41%	4.41%		4.26%		3.90%	3.84%

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

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