

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

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
1	4.45%	4.42%	4.44%	4.41%	4.41%	4.27%	4.25%	4.12%	3.90%	3.85%	3.82%	3.80%	3.79%
2	4.45%	4.43%	4.44%	4.41%	4.40%	4.27%	4.24%	4.13%	3.91%	3.85%	3.82%	3.80%	3.79%
3	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.23%	4.12%	3.91%	3.85%	3.82%	3.80%	3.79%
4	4.46%	4.43%	4.44%	4.41%	4.40%	4.27%	4.21%	4.12%	3.91%	3.85%	3.82%	3.79%	3.79%
5	4.46%	4.42%	4.44%	4.41%	4.40%	4.27%	4.19%	4.10%	3.91%	3.85%	3.82%	3.79%	3.79%
6	4.46%	4.42%	4.44%	4.41%	4.41%	4.27%	4.16%	4.09%	3.90%	3.85%	3.82%	3.79%	3.78%
7	4.45%	4.41%	4.44%	4.41%	4.41%	4.26%	4.14%	4.07%	3.89%	3.84%	3.82%	3.79%	3.78%
8	4.45%	4.41%	4.43%	4.41%	4.41%	4.26%	4.12%	4.06%	3.88%	3.84%	3.81%	3.78%	3.78%
9	4.44%	4.40%	4.42%	4.41%	4.42%	4.25%	4.11%	4.05%	3.87%	3.83%	3.81%	3.78%	3.78%
10	4.43%	4.40%	4.42%	4.41%	4.42%	4.25%	4.09%	4.04%	3.86%	3.82%	3.81%	3.77%	3.78%
11	4.43%	4.39%	4.41%	4.41%	4.42%	4.24%	4.08%	4.03%	3.85%	3.82%	3.80%	3.77%	3.77%
12	4.42%	4.39%	4.41%	4.41%	4.43%	4.24%	4.07%	4.00%	3.84%	3.81%	3.80%	3.76%	3.77%
13	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.98%	3.84%	3.81%	3.80%	3.76%	3.77%
14	4.42%	4.39%	4.40%	4.41%	4.43%	4.23%	4.08%	3.96%	3.84%	3.81%	3.80%	3.76%	3.77%
15	4.42%	4.39%	4.40%	4.41%	4.43%	4.24%	4.08%	3.94%	3.84%	3.81%	3.79%	3.76%	3.76%
16	4.42%	4.39%	4.40%	4.41%	4.43%	4.25%	4.09%	3.92%	3.84%	3.81%	3.80%	3.77%	3.76%
17	4.42%	4.39%	4.41%	4.41%	4.43%	4.26%	4.09%	3.90%	3.84%	3.81%	3.80%	3.78%	3.76%
18	4.42%	4.39%	4.41%	4.41%	4.42%	4.27%	4.09%	3.89%	3.84%	3.82%	3.80%	3.79%	3.75%
19	4.42%	4.40%	4.41%	4.40%	4.40%	4.28%	4.09%	3.89%	3.84%	3.83%	3.80%	3.79%	3.74%
20	4.42%	4.40%	4.41%	4.40%	4.39%	4.28%	4.08%	3.89%	3.84%	3.83%	3.79%	3.80%	3.74%
21	4.42%	4.40%	4.41%	4.40%	4.37%	4.28%	4.08%	3.89%	3.84%	3.83%	3.79%	3.80%	3.73%
22	4.41%	4.40%	4.41%	4.40%	4.34%	4.28%	4.07%	3.89%	3.84%	3.84%	3.79%	3.79%	3.73%
23	4.41%	4.40%	4.40%	4.40%	4.31%	4.28%	4.06%	3.88%	3.84%	3.84%	3.79%	3.79%	3.73%
24	4.41%	4.40%	4.40%	4.40%	4.29%	4.27%	4.06%	3.88%	3.84%	3.84%	3.78%	3.79%	3.72%
25	4.41%	4.40%	4.40%	4.40%	4.28%	4.27%	4.06%	3.88%	3.84%	3.83%	3.78%	3.79%	3.72%
26	4.40%	4.40%	4.40%	4.40%	4.27%	4.27%	4.06%	3.88%	3.84%	3.83%	3.78%	3.79%	3.73%
27	4.40%	4.41%	4.40%	4.40%	4.27%	4.27%	4.07%	3.88%	3.84%	3.83%	3.78%	3.79%	3.73%
28	4.40%	4.41%	4.40%	4.41%	4.26%	4.28%	4.08%	3.88%	3.84%	3.83%	3.79%	3.79%	3.74%
29	4.41%	4.42%	4.40%	4.41%	4.26%	4.28%	4.09%	3.88%	3.84%		3.79%	3.79%	3.75%
30	4.41%	4.43%	4.41%	4.41%	4.27%	4.27%	4.11%	3.89%	3.84%		3.80%	3.79%	3.76%
31	4.42%		4.41%	4.41%		4.26%		3.90%	3.84%		3.80%		3.76%

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

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