

Cash Reserve Portfolio Historical Seven-Day Yields¹

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

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

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