CAMP®
CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Historical Seven-Day Yields[1]

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26
1	4.27%	4.25%	4.12%	3.90%	3.85%	3.82%	3.80%	3.79%	3.77%	3.78%	3.81%	3.80%	3.97%
2	4.27%	4.24%	4.13%	3.91%	3.85%	3.82%	3.80%	3.79%	3.77%	3.78%	3.81%	3.80%	3.97%
3	4.27%	4.23%	4.12%	3.91%	3.85%	3.82%	3.80%	3.79%	3.77%	3.78%	3.81%	3.80%	3.97%
4	4.27%	4.21%	4.12%	3.91%	3.85%	3.82%	3.79%	3.79%	3.77%	3.79%	3.81%	3.80%	3.97%
5	4.27%	4.19%	4.10%	3.91%	3.85%	3.82%	3.79%	3.79%	3.77%	3.79%	3.80%	3.80%	3.97%
6	4.27%	4.16%	4.09%	3.90%	3.85%	3.82%	3.79%	3.78%	3.77%	3.79%	3.80%	3.81%	3.97%
7	4.26%	4.14%	4.07%	3.89%	3.84%	3.82%	3.79%	3.78%	3.76%	3.79%	3.80%	3.80%	3.97%
8	4.26%	4.12%	4.06%	3.88%	3.84%	3.81%	3.78%	3.78%	3.76%	3.79%	3.80%	3.81%	3.97%
9	4.25%	4.11%	4.05%	3.87%	3.83%	3.81%	3.78%	3.78%	3.76%	3.78%	3.79%	3.81%	3.98%
10	4.25%	4.09%	4.04%	3.86%	3.82%	3.81%	3.77%	3.78%	3.76%	3.77%	3.79%	3.81%	3.98%
11	4.24%	4.08%	4.03%	3.85%	3.82%	3.80%	3.77%	3.77%	3.76%	3.77%	3.79%	3.80%	3.98%
12	4.24%	4.07%	4.00%	3.84%	3.81%	3.80%	3.76%	3.77%	3.76%	3.76%	3.79%	3.80%	3.98%
13	4.23%	4.08%	3.98%	3.84%	3.81%	3.80%	3.76%	3.77%	3.76%	3.76%	3.79%	3.80%	3.98%
14	4.23%	4.08%	3.96%	3.84%	3.81%	3.80%	3.76%	3.77%	3.77%	3.76%	3.79%	3.80%	3.98%
15	4.24%	4.08%	3.94%	3.84%	3.81%	3.79%	3.76%	3.76%	3.77%	3.76%	3.79%	3.80%	3.98%
16	4.25%	4.09%	3.92%	3.84%	3.81%	3.80%	3.77%	3.76%	3.77%	3.76%	3.79%	3.80%	3.98%
17	4.26%	4.09%	3.90%	3.84%	3.81%	3.80%	3.78%	3.76%	3.77%	3.77%	3.79%	3.81%	3.98%
18	4.27%	4.09%	3.89%	3.84%	3.82%	3.80%	3.79%	3.75%	3.77%	3.77%	3.79%	3.83%	3.98%
19	4.28%	4.09%	3.89%	3.84%	3.83%	3.80%	3.79%	3.74%	3.77%	3.78%	3.79%	3.84%	3.98%
20	4.28%	4.08%	3.89%	3.84%	3.83%	3.79%	3.80%	3.74%	3.77%	3.78%	3.79%	3.86%	3.98%
21	4.28%	4.08%	3.89%	3.84%	3.83%	3.79%	3.80%	3.73%	3.77%	3.78%	3.79%	3.88%	3.98%
22	4.28%	4.07%	3.89%	3.84%	3.84%	3.79%	3.79%	3.73%	3.77%	3.78%	3.79%	3.90%	3.99%
23	4.28%	4.06%	3.88%	3.84%	3.84%	3.79%	3.79%	3.73%	3.77%	3.78%	3.79%	3.92%	4.00%
24	4.27%	4.06%	3.88%	3.84%	3.84%	3.78%	3.79%	3.72%	3.77%	3.79%	3.79%	3.93%	4.00%
25	4.27%	4.06%	3.88%	3.84%	3.83%	3.78%	3.79%	3.72%	3.77%	3.79%	3.80%	3.94%	4.00%
26	4.27%	4.06%	3.88%	3.84%	3.83%	3.78%	3.79%	3.73%	3.77%	3.79%	3.80%	3.95%	4.00%
27	4.27%	4.07%	3.88%	3.84%	3.83%	3.78%	3.79%	3.73%	3.77%	3.79%	3.80%	3.96%	4.01%
28	4.28%	4.08%	3.88%	3.84%	3.83%	3.79%	3.79%	3.74%	3.77%	3.80%	3.80%	3.96%	4.01%
29	4.28%	4.09%	3.88%	3.84%		3.79%	3.79%	3.75%	3.77%	3.80%	3.80%	3.97%	4.02%
30	4.27%	4.11%	3.89%	3.84%		3.80%	3.79%	3.76%	3.78%	3.80%	3.80%	3.97%	4.03%
31	4.26%		3.90%	3.84%		3.80%		3.76%		3.81%	3.80%		4.03%

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

1. **Past performance does not guarantee future results.** The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

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