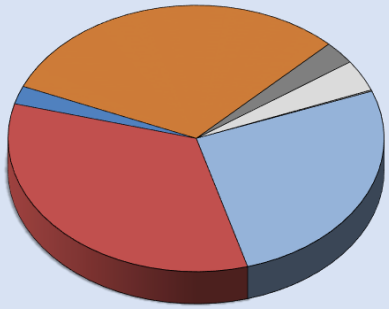
Cash Reserve Portfolio Characteristics as of August 31, 2026

Total Fund Net Assets[1]	$16,176,934,992	Weighted Average Maturity	46 Days
Current 7-Day Yield[2]	3.80%	Net Asset Value per Share	$1.00
S&P Rating[3]	AAAm		

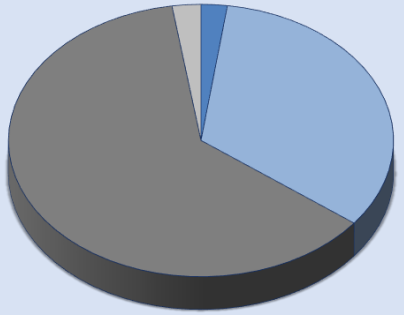
Portfolio Sector Composition



- Corporate Note 3.8%
- Bank Note 0.2%
- Certificate of Deposit 26.4%
- Commercial Paper 33.6%
- Money Market Mutual Fund 2.2%
- Repurchase Agreement 31.1%
- U.S. Treasury Bill 2.8%

Percentages may not total to 100% due to rounding.

Portfolio Credit Quality Distribution**



- AAAm 2.2%
- A-1+ 33.2%
- A-1 62.2%
- A+ 2.4%

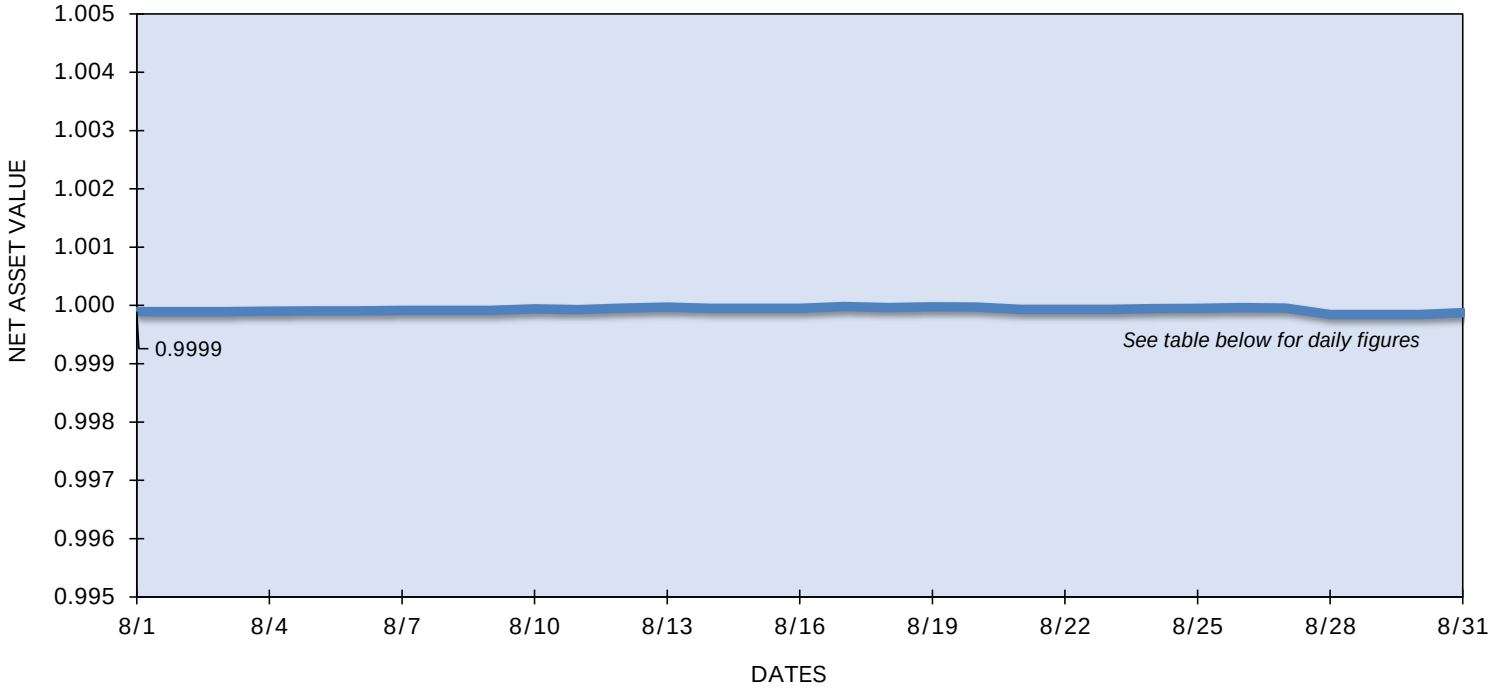
***Ratings by S&P Global.*
Percentages may not total 100% due to rounding.

1. *Total fund net assets, portfolio holdings valued at amortized cost, trade date based.*

2. *As of August 31, 2026. The current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the 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.* ***Past performance is not indicative of future results and yields may vary.***

3. *S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

CAMP Daily Net Asset Value[1]
August 2026



Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	0.9999	1.0000	1.0000	1.0000	1.0000	1.0000
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
1.0000	1.0000	1.0000	1.0000	0.9999	0.9999	0.9999	0.9999	1.0000	1.0000	1.0000	0.9998	0.9998	0.9998	0.9999	

1. *Under GASB 79 an LGIP is permitted to conduct purchases and redemptions of its shares at $1.00 per share so long that the fund's mark to market NAV is within one-half of one percent of the amortized cost NAV of the fund (between 0.995 and 1.005).*

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