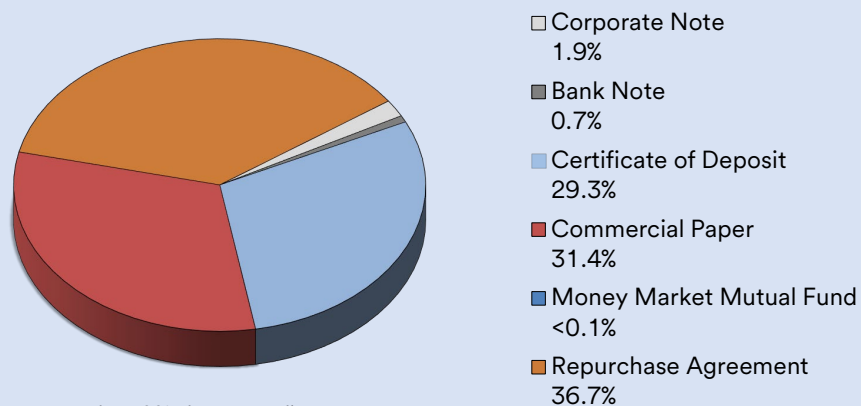


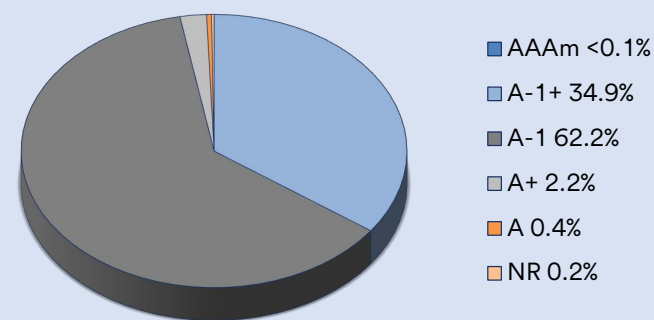
Total Fund Net Assets <sup>1</sup>	\$21,889,447,795	Weighted Average Maturity	46 Days
Current 7-Day Yield <sup>2</sup>	4.42%	Net Asset Value per Share	\$1.00
S&P Rating <sup>3</sup>	AAAm		

**Portfolio Sector Composition**



Percentages may not total to 100% due to rounding.

**Portfolio Credit Quality Distribution\*\***



\*\*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 May 31, 2025. 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](https://www.spglobal.com/Ratings) for more information and ratings methodology.