



CAMP Cash Reserve Portfolio Historical Seven-Day Yields¹

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1	2.09%	2.11%	2.20%	2.30%	2.37%	2.56%	2.62%	2.62%	2.59%	2.54%	2.50%	2.44%	2.38%
2	2.09%	2.11%	2.21%	2.30%	2.37%	2.57%	2.62%	2.61%	2.59%	2.54%	2.50%	2.44%	2.37%
3	2.10%	2.11%	2.23%	2.31%	2.38%	2.59%	2.63%	2.61%	2.59%	2.54%	2.50%	2.44%	2.36%
4	2.10%	2.11%	2.24%	2.31%	2.38%	2.59%	2.63%	2.60%	2.59%	2.54%	2.50%	2.44%	2.35%
5	2.11%	2.11%	2.24%	2.32%	2.38%	2.60%	2.63%	2.60%	2.59%	2.54%	2.50%	2.45%	2.34%
6	2.11%	2.11%	2.24%	2.33%	2.39%	2.60%	2.63%	2.60%	2.58%	2.54%	2.50%	2.45%	2.33%
7	2.11%	2.11%	2.25%	2.33%	2.39%	2.60%	2.63%	2.60%	2.57%	2.53%	2.49%	2.45%	2.31%
8	2.11%	2.11%	2.25%	2.34%	2.39%	2.60%	2.63%	2.60%	2.57%	2.53%	2.49%	2.45%	2.31%
9	2.11%	2.11%	2.26%	2.34%	2.40%	2.59%	2.63%	2.61%	2.56%	2.52%	2.49%	2.44%	2.31%
10	2.12%	2.12%	2.26%	2.35%	2.40%	2.59%	2.63%	2.61%	2.56%	2.52%	2.49%	2.44%	2.30%
11	2.12%	2.12%	2.26%	2.35%	2.40%	2.59%	2.63%	2.61%	2.56%	2.52%	2.49%	2.43%	2.30%
12	2.12%	2.12%	2.26%	2.36%	2.41%	2.59%	2.63%	2.62%	2.55%	2.52%	2.48%	2.42%	2.30%
13	2.12%	2.12%	2.26%	2.36%	2.41%	2.60%	2.63%	2.62%	2.55%	2.51%	2.48%	2.41%	2.29%
14	2.12%	2.12%	2.26%	2.36%	2.41%	2.60%	2.63%	2.62%	2.55%	2.51%	2.48%	2.40%	2.29%
15	2.12%	2.12%	2.26%	2.36%	2.42%	2.60%	2.63%	2.62%	2.55%	2.51%	2.48%	2.40%	2.28%
16	2.12%	2.13%	2.27%	2.37%	2.42%	2.60%	2.63%	2.62%	2.54%	2.51%	2.48%	2.40%	2.28%
17	2.12%	2.13%	2.27%	2.37%	2.43%	2.60%	2.63%	2.61%	2.54%	2.51%	2.47%	2.40%	2.28%
18	2.12%	2.13%	2.27%	2.37%	2.44%	2.61%	2.63%	2.61%	2.54%	2.51%	2.47%	2.40%	2.27%
19	2.12%	2.13%	2.27%	2.38%	2.46%	2.61%	2.63%	2.61%	2.54%	2.51%	2.47%	2.40%	2.27%
20	2.12%	2.13%	2.28%	2.38%	2.47%	2.61%	2.63%	2.61%	2.54%	2.51%	2.47%	2.40%	2.27%
21	2.12%	2.13%	2.28%	2.38%	2.48%	2.61%	2.63%	2.60%	2.54%	2.51%	2.46%	2.40%	2.27%
22	2.12%	2.14%	2.28%	2.37%	2.49%	2.61%	2.63%	2.60%	2.54%	2.51%	2.46%	2.40%	2.26%
23	2.12%	2.14%	2.28%	2.37%	2.50%	2.61%	2.63%	2.60%	2.54%	2.51%	2.46%	2.40%	2.26%
24	2.12%	2.14%	2.29%	2.37%	2.51%	2.62%	2.63%	2.60%	2.54%	2.51%	2.46%	2.39%	2.26%
25	2.12%	2.14%	2.29%	2.37%	2.52%	2.62%	2.62%	2.60%	2.54%	2.51%	2.46%	2.39%	2.26%
26	2.12%	2.14%	2.29%	2.36%	2.52%	2.62%	2.62%	2.59%	2.54%	2.50%	2.45%	2.39%	2.26%
27	2.12%	2.15%	2.29%	2.36%	2.53%	2.62%	2.62%	2.59%	2.53%	2.50%	2.45%	2.39%	2.25%
28	2.12%	2.17%	2.30%	2.36%	2.53%	2.62%	2.62%	2.59%	2.53%	2.50%	2.45%	2.39%	2.25%
29	2.11%	2.18%	2.30%	2.36%	2.53%	2.61%		2.59%	2.53%	2.50%	2.45%	2.38%	2.25%
30	2.11%	2.19%	2.30%	2.37%	2.54%	2.61%		2.59%	2.54%	2.50%	2.45%	2.38%	2.25%
31	2.11%		2.30%		2.55%	2.62%		2.59%		2.50%		2.39%	2.25%

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