

| Date | Vanguard | TRowePrice | Fidelity | Van Better than Fidelity | Trowe Better than Fidelity | Treasury Yield Curve |
|----------|--|--|--|-----------------------------------|-------------------------------------|----------------------|
| Fund | VMFXX-Vanguard Federal Money Market Fund | TSCXX Cash Reserves Fund | SPAXX Fidelity Government money market 7 day yield | | | |
| 07/31/22 | | | | 1.42% | | |
| 08/09/22 | 2.10% | | | | | |
| 08/10/22 | | | 2.05% | | | |
| 08/11/22 | 2.10% | | 2.08% | | | |
| 08/12/22 | 2.11% | | 2.05% | | | |
| 08/25/22 | 2.12% | | 2.04% | 1.77% | 0.35% | |
| 08/29/22 | 2.13% | | 2.08% | 1.79% | 0.34% | |
| 09/01/22 | 2.14% | | 2.09% | 1.80% | 0.34% | |
| 09/02/22 | 2.15% | | 2.09% | 1.81% | 0.34% | |
| 09/06/22 | 2.14% | | 2.10% | 1.84% | 0.30% | |
| 09/07/22 | 2.15% | | 2.10% | 1.84% | 0.31% | |
| 09/08/22 | 2.15% | | | 1.85% | 0.30% | |
| 09/12/22 | 2.15% | 2.14% | | 1.87% | 0.28% | |
| 09/15/22 | 2.16% | | | 1.88% | 0.28% | |
| 09/29/22 | 2.76% | 2.62% | | 2.48% | 0.28% | |
| 09/30/22 | 2.77% | 2.67% | | 2.49% | 0.28% | |
| 10/06/22 | 2.78% | | | | | |
| 10/07/22 | | | 2.74% | 2.55% | | |
| 10/12/22 | 2.80% | | 2.79% | 2.57% | 0.23% | |
| 10/13/22 | 2.80% | | 2.80% | 2.57% | 0.23% | |
| 10/25/22 | 2.88% | | 2.88% | 2.63% | 0.25% | |
| 10/31/22 | 2.90% | | 3.06% | | | |
| 11/01/22 | 2.90% | 3.07% | | 2.65% | 0.25% | 0.42% |
| 11/02/22 | | | | | | |
| 12/30/22 | 4.21% | 4.10% | | 3.85% | 0.36% | 0.25% |
| 01/10/23 | 4.23% | 4.06% | | 3.89% | 0.34% | 0.17% |
| 01/19/23 | 4.27% | 4.14% | | | | |
| 01/20/23 | 4.28% | 4.11% | | 3.92% | 0.36% | 0.19% |
| 01/27/23 | 4.29% | 4.10% | | 3.94% | 0.35% | 0.16% |
| 01/30/23 | 4.30% | 4.14% | | | | |
| 01/31/23 | 4.30% | 4.17% | | 3.96% | 0.34% | 0.21% |
| 02/01/23 | 4.30% | 4.17% | | 3.96% | 0.34% | 0.21% |
| 02/02/23 | 4.32% | 4.17% | | 3.98% | 0.34% | 0.19% |
| 02/03/23 | 4.40% | 4.19% | | | | |
| 02/06/23 | | | | 4.02% | | |
| 02/07/23 | 4.46% | 4.26% | | | | |
| 02/08/23 | 4.48% | 4.28% | | 4.17% | 0.31% | 0.11% |
| 02/09/23 | 4.49% | 4.30% | | 4.18% | 0.31% | 0.12% |
| 02/10/23 | 4.50% | 4.31% | | 4.18% | 0.32% | 0.13% |
| 02/13/23 | 4.50% | 4.33% | | 4.19% | 0.31% | 0.14% |
| 02/14/23 | 4.50% | 4.33% | | 4.19% | 0.31% | 0.14% |
| 02/15/23 | 4.51% | 4.33% | | 4.20% | 0.31% | 0.13% |
| 02/16/23 | 4.51% | 4.34% | | 4.20% | 0.31% | 0.14% |
| 02/17/23 | 4.51% | 4.34% | | 4.20% | 0.31% | 0.14% |
| 02/21/23 | 4.51% | 4.34% | | 4.22% | 0.29% | 0.12% |
| 02/23/23 | 4.52% | 4.33% | | 4.22% | 0.30% | 0.11% |
| 02/24/23 | 4.52% | 4.33% | | 4.22% | 0.30% | 0.11% |
| 02/27/23 | 4.52% | 4.35% | | 4.22% | 0.30% | 0.13% |
| 02/28/23 | 4.52% | 4.34% | | 4.22% | 0.30% | 0.12% |
| 03/01/23 | 4.52% | 4.34% | | 4.22% | 0.30% | 0.12% |
| 03/02/23 | 4.52% | 4.34% | | 4.22% | 0.30% | 0.12% |
| 03/03/23 | 4.52% | 4.33% | | 4.22% | 0.30% | 0.11% |
| 03/06/23 | 4.51% | 4.32% | | 4.23% | 0.28% | 0.09% |
| 03/08/23 | 4.51% | 4.32% | | 4.23% | 0.28% | 0.09% |
| 03/09/23 | 4.52% | | | 4.22% | 0.30% | |
| 03/10/23 | 4.52% | 4.32% | | 4.22% | 0.30% | 0.10% |
| 03/13/23 | | | | 4.22% | | |
| 03/14/23 | 4.53% | 4.33% | | 4.23% | 0.30% | 0.10% |
| 03/16/23 | 4.53% | 4.33% | | 4.24% | 0.29% | 0.09% |
| 03/17/23 | 4.54% | 4.34% | | 4.24% | 0.30% | 0.10% |
| 03/20/23 | 4.54% | 4.35% | | 4.25% | 0.29% | 0.10% |
| 03/27/23 | 4.68% | 4.46% | | | | |
| 03/28/23 | 4.72% | 4.49% | | 4.40% | 0.32% | 0.09% |
| 03/29/23 | 4.75% | 4.51% | | 4.47% | 0.28% | 0.04% |
| 03/30/23 | 4.76% | 4.50% | | 4.48% | 0.28% | 0.02% |