

Date	Vanguard	TRowePrice	Fidelity	Van	Trowe
	VMFXX-Vanguard			Better	Better
	Federal Money Market	TSCXX Cash Reserves Fund	SPAXX Fidelity	than	than
Fund	Fund		Government money	Fidelity	Fidelity
			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%