

V J RYAN CASH MANAGEMENT TRUST
CURRENT PERFORMANCE

		%	EFFECTIVE RATE ***
INCOME EARNING RATE FOR	2-4/05/2025	3.497	3.554
AVERAGE THREE DAYS TO DATE		3.576	
AVERAGE FOR 7 DAYS TO DATE		3.600	
AVERAGE FOR 30 DAYS TO DATE		3.645	

*** EFFECTIVE RATE ASSUMES TODAYS RATE DOES NOT CHANGE FOR
12 MONTHS AND MONTHLY INCOME IS REINVESTED AT TODAYS RATE

IMPORTANT : Past performance is not necessarily an indication of future financial performance.