

**V J RYAN CASH MANAGEMENT TRUST
CURRENT PERFORMANCE**

		%	EFFECTIVE RATE ***
INCOME EARNING RATE FOR	6-9/06/2025	3.377	3.430
AVERAGE THREE DAYS TO DATE		3.377	
AVERAGE FOR 7 DAYS TO DATE		3.378	
AVERAGE FOR 30 DAYS TO DATE		3.383	

*** 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.