California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Repurchase Agreement							
CREDIT AGRICOLE CIB/US	RPET1OQP2	3.730%	10/01/2026	10/01/2026	10/01/2026	125,000,000.00	125,000,000.00
CREDIT AGRICOLE CIB/US	RPEI6U000	3.720%	10/05/2026	10/05/2026	10/05/2026	347,000,000.00	347,000,000.00
CREDIT AGRICOLE CIB/US	RPEK6S067	3.880%	10/07/2026	10/07/2026	10/19/2026	204,000,000.00	204,000,000.00
FIXED INCOME CLEARING CO	RPEI6WYN9	3.880%	10/01/2026	10/01/2026	10/01/2026	650,000,000.00	650,000,000.00
Category of Investment Sub-Total						**1,326,000,000.00**	**1,326,000,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797VK0	3.719%	10/06/2026	10/06/2026	10/06/2026	157,000,000.00	156,919,363.04
UNITED STATES TREASURY	912797VN4	3.883%	10/27/2026	10/27/2026	10/27/2026	100,000,000.00	99,720,463.88
UNITED STATES TREASURY	912797VW4	3.841%	11/10/2026	11/10/2026	11/10/2026	100,000,000.00	99,578,555.56
UNITED STATES TREASURY	912797VX2	3.944%	11/17/2026	11/17/2026	11/17/2026	156,000,000.00	155,201,626.66
Category of Investment Sub-Total						**513,000,000.00**	**511,420,009.14**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEK6TF02	3.890%	10/01/2026	10/01/2026	10/01/2026	308,200,000.00	308,200,000.00
BNP PARIBAS	RPEQ1MDO9	3.700%	10/07/2026	10/07/2026	10/08/2026	160,000,000.00	160,000,000.00
BNP PARIBAS	RPEQ1PO93	3.880%	10/07/2026	10/07/2026	10/21/2026	154,000,000.00	154,000,000.00
BOFA SECURITIES INC	RPEQ1QVF9	3.900%	10/01/2026	10/01/2026	10/01/2026	300,000,000.00	300,000,000.00
CREDIT AGRICOLE CIB/US	RPEN45QY4	3.890%	10/01/2026	10/01/2026	10/01/2026	240,500,000.00	240,500,000.00
CREDIT AGRICOLE CIB/US	RPEI6TVC3	3.740%	10/01/2026	10/01/2026	10/01/2026	208,000,000.00	208,000,000.00
FIXED INCOME CLEARING CO	RPET1RTU1	3.890%	10/01/2026	10/01/2026	10/01/2026	170,000,000.00	170,000,000.00
GOLDMAN SACHS & CO	RPEG6XW52	3.880%	10/01/2026	10/01/2026	10/01/2026	193,000,000.00	193,000,000.00
JP MORGAN SECURITIES	RPEV1QTP9	3.890%	10/01/2026	10/01/2026	10/01/2026	1,100,000,000.00	1,100,000,000.00
Category of Investment Sub-Total						**2,833,700,000.00**	**2,833,700,000.00**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	3130BBFH3	3.910%(5)	10/01/2026	10/06/2026	10/06/2026	100,000,000.00	99,999,798.34
FEDERAL HOME LOAN BANK	313385M29	3.886%	10/27/2026	10/27/2026	10/27/2026	130,000,000.00	129,636,650.00
FEDERAL HOME LOAN BANK	313385M52	3.876%	10/30/2026	10/30/2026	10/30/2026	50,000,000.00	49,844,527.78

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385N77	3.924%	11/09/2026	11/09/2026	11/09/2026	73,000,000.00	72,691,575.00
FEDERAL HOME LOAN BANK	313385Q74	4.045%	11/25/2026	11/25/2026	11/25/2026	115,000,000.00	114,293,784.71
Category of Investment Sub-Total						**468,000,000.00**	**466,466,335.83**
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RDX7	3.770%	11/02/2026	11/02/2026	11/02/2026	100,000,000.00	100,003,803.96
BANK OF AMERICA NA	06054REN8	3.800%	12/02/2026	12/02/2026	12/02/2026	100,000,000.00	100,000,000.00
BANK OF AMERICA NA	06050TQE5	4.050%	05/10/2027	05/10/2027	05/10/2027	50,000,000.00	50,000,000.00
CATERPILLAR FINANCIAL SERVICES CORP	14913UAN0	4.243%	10/16/2026	10/16/2026	10/16/2026	50,000,000.00	50,003,409.09
CITIGROUP GLOBAL MARKETS	173087CB1	4.350%(5)	10/01/2026	11/13/2026	11/13/2026	114,000,000.00	114,000,000.00
CITIGROUP GLOBAL MARKETS	173087CM7	4.251%(5)	10/01/2026	06/10/2027	06/10/2027	50,000,000.00	50,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	37,000,000.00	37,076,850.14
TOYOTA MOTOR CREDIT CORP	89236TPD1	4.250%(5)	10/01/2026	12/09/2026	12/09/2026	120,000,000.00	120,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TJZ9	4.218%	03/22/2027	03/22/2027	03/22/2027	44,000,000.00	43,765,094.38
TOYOTA MOTOR CREDIT CORP	89236TQC2	4.250%(5)	10/01/2026	06/11/2027	06/11/2027	150,000,000.00	150,052,293.31
Category of Investment Sub-Total						**815,000,000.00**	**814,901,450.88**
Other Instrument - Bank Note							
CITIBANK NA	17325FBC1	4.140%	12/04/2026	12/04/2026	12/04/2026	26,548,000.00	26,580,248.58
Category of Investment Sub-Total						**26,548,000.00**	**26,580,248.58**
Non-Financial Company Commercial Paper							
WALMART INC	93114FK52	3.925%	10/05/2026	10/05/2026	10/05/2026	59,000,000.00	58,974,302.22
Category of Investment Sub-Total						**59,000,000.00**	**58,974,302.22**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.838%	10/07/2026	10/07/2026	10/07/2026	180,000,000.00	180,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.797%	10/07/2026	10/07/2026	10/07/2026	1,000,000.00	1,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Category of Investment Sub-Total						**181,000,000.00**	**181,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CK19	4.021%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	25,000,000.00
ABN AMRO FUNDING USA LLC	00084CTF9	4.679%	06/15/2027	06/15/2027	06/15/2027	75,000,000.00	72,579,916.67
ABN AMRO FUNDING USA LLC	00084CTN2	4.691%	06/22/2027	06/22/2027	06/22/2027	20,000,000.00	19,335,600.00
BANK OF NEW YORK MELLON	06406XPS7	4.069%	02/26/2027	02/26/2027	02/26/2027	50,000,000.00	49,188,055.55
BARCLAYS CAPITAL INC	06743VNN6	4.059%	01/22/2027	01/22/2027	01/22/2027	44,000,000.00	43,455,842.23
BARCLAYS CAPITAL INC	06743VP53	4.060%	02/05/2027	02/05/2027	02/05/2027	50,000,000.00	49,305,027.78
BARCLAYS CAPITAL INC	06743VR10	4.202%	04/01/2027	04/01/2027	04/01/2027	75,000,000.00	73,471,958.33
BARCLAYS CAPITAL INC	06743VSM3	4.282%	05/21/2027	05/21/2027	05/21/2027	100,000,000.00	97,325,555.56
BNP PARIBAS/NY	09659CRG5	4.251%	04/16/2027	04/16/2027	04/16/2027	75,000,000.00	73,309,083.33
BOFA SECURITIES INC	06054PN44	4.049%	01/04/2027	01/04/2027	01/04/2027	125,000,000.00	123,701,006.95
BOFA SECURITIES INC	06054PQQ2	4.245%	03/24/2027	03/24/2027	03/24/2027	85,000,000.00	83,327,908.33
BOFA SECURITIES INC	06054PVH6	4.310%	08/17/2027	08/17/2027	08/17/2027	55,000,000.00	52,980,888.89
CANADIAN IMPERIAL HLDS	13607JJ25	4.160%(5)	10/01/2026	01/05/2027	01/05/2027	25,000,000.00	25,000,000.00
CANADIAN IMPERIAL HLDS	13609CQK0	4.147%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	24,532,902.78
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	03/25/2027	03/25/2027	03/25/2027	60,000,000.00	58,833,333.33
CITIGROUP GLOBAL MARKETS	17291PAB2	4.190%(5)	10/01/2026	10/23/2026	10/23/2026	72,000,000.00	72,000,000.00
CITIGROUP GLOBAL MARKETS	17291PAH9	4.250%(5)	10/01/2026	12/17/2026	12/17/2026	100,000,000.00	100,000,000.00
CITIGROUP GLOBAL MARKETS	17291YNN3	4.018%	01/22/2027	01/22/2027	01/22/2027	50,000,000.00	49,387,916.67
CREDIT AGRICOLE CIB NY	22533UR13	4.485%	04/01/2027	04/01/2027	04/01/2027	50,000,000.00	48,892,833.33
CREDIT INDUST ET COMM NY	22536NCM6	4.150%(5)	10/01/2026	12/31/2026	12/31/2026	140,000,000.00	140,000,000.00
CREDIT INDUST ET COMM NY	22536MP51	4.017%	02/05/2027	02/05/2027	02/05/2027	50,000,000.00	49,312,083.33
CREDIT INDUST ET COMM NY	22536NCN4	4.250%(5)	10/01/2026	08/16/2027	08/16/2027	50,000,000.00	50,000,000.00
ING (US) FUNDING LLC	45685RQ26	4.147%	03/02/2027	03/02/2027	03/02/2027	100,000,000.00	98,285,777.78
MUFG BANK LTD/NY	62479MLL5	3.784%	11/20/2026	11/20/2026	11/20/2026	65,000,000.00	64,667,777.78
MUFG BANK LTD/NY	62479MNR0	4.223%	01/25/2027	01/25/2027	01/25/2027	125,000,000.00	123,340,555.55
MUFG BANK LTD/NY	62479MPK3	4.080%	02/19/2027	02/19/2027	02/19/2027	125,000,000.00	123,061,250.00
MUFG BANK LTD/NY	62479MRD7	4.219%	04/13/2027	04/13/2027	04/13/2027	90,000,000.00	88,016,350.00
NATL AUSTRALIA FDG (DE)	63253LZX6	4.110%(5)	10/01/2026	10/01/2026	10/01/2026	125,000,000.00	125,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
NATL AUSTRALIA FDG (DE)	63253LZZ1	4.110%(5)	10/01/2026	11/20/2026	11/20/2026	100,000,000.00	100,000,000.00
NATL AUSTRALIA FDG (DE)	63253LA39	4.130%(5)	10/01/2026	03/22/2027	03/22/2027	45,000,000.00	45,000,000.00
NOVARTIS FINANCE CORP	6698M5K65	3.955%	10/06/2026	10/06/2026	10/06/2026	74,000,000.00	73,959,402.78
SUMITOMO MITSUI TRUST NY	86563HK17	3.939%	10/01/2026	10/01/2026	10/01/2026	75,000,000.00	75,000,000.00
TORONTO DOMINION HDG USA	89116FW97	4.501%	09/09/2027	09/09/2027	09/09/2027	50,000,000.00	47,949,145.84
TOYOTA MOTOR CREDIT CORP	89233HPG3	4.079%	02/16/2027	02/16/2027	02/16/2027	60,000,000.00	59,089,200.00
Category of Investment Sub-Total						**2,435,000,000.00**	**2,404,309,372.79**
Certificate of Deposit							
BANCO SANTANDER SA/NEW YORK	05973RPE6	4.150%(5)	10/01/2026	02/19/2027	02/19/2027	185,000,000.00	185,000,000.00
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	03/10/2027	03/10/2027	03/10/2027	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NQB1	4.190%(5)	10/01/2026	11/13/2026	11/13/2026	100,000,000.00	100,000,022.30
BANK OF NOVA SCOTIA HOUS	06418NKP6	4.230%(5)	10/01/2026	12/01/2026	12/01/2026	65,000,000.00	65,010,193.87
BANK OF NOVA SCOTIA HOUS	06418NPG1	4.030%	03/18/2027	03/18/2027	03/18/2027	75,000,000.00	75,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NSP8	4.150%(5)	10/01/2026	04/23/2027	04/23/2027	100,000,000.00	100,000,052.92
BANK OF NOVA SCOTIA HOUS	06418NSC7	4.170%(5)	10/01/2026	06/02/2027	06/02/2027	80,000,000.00	79,999,960.67
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	50,000,000.00	50,000,000.00
BMO BANK NA	05612B3M4	4.120%	04/07/2027	04/07/2027	04/07/2027	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DXE7	4.160%(5)	10/01/2026	01/05/2027	01/05/2027	65,000,000.00	65,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DSR4	3.710%	02/18/2027	02/18/2027	02/18/2027	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	75,000,000.00	75,000,000.00
CREDIT INDUST ET COMM NY	22536WNM4	3.950%	11/13/2026	11/13/2026	11/13/2026	45,000,000.00	45,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WPR1	3.800%	01/29/2027	01/29/2027	01/29/2027	62,000,000.00	62,000,000.00
CREDIT INDUST ET COMM NY	22536WQX7	4.090%	04/29/2027	04/29/2027	04/29/2027	50,000,000.00	50,000,000.00
DNB BANK ASA/NEW YORK	23345HYX0	3.870%	11/13/2026	11/13/2026	11/13/2026	75,000,000.00	75,000,000.00
DNB BANK ASA/NEW YORK	23345HXS2	3.990%	04/16/2027	04/16/2027	04/16/2027	50,000,000.00	50,002,280.94
DZ BANK NY	23344JFP5	4.200%(5)	10/01/2026	10/08/2026	10/08/2026	50,000,000.00	50,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Certificate of Deposit							
DZ BANK NY	23344JHF5	4.140%(5)	10/01/2026	03/16/2027	03/16/2027	120,000,000.00	119,994,010.94
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	62,000,000.00	62,000,000.00
GOLDMAN SACHS BANK USA	40054PMB8	4.160%(5)	10/01/2026	10/26/2026	10/26/2026	70,000,000.00	70,000,000.00
HSBC BANK USA NA	40435RYJ4	4.230%(5)	10/01/2026	12/04/2026	12/04/2026	85,000,000.00	85,011,843.28
HSBC BANK USA NA	40446JAR7	4.140%(5)	10/01/2026	12/17/2026	12/17/2026	75,000,000.00	75,000,000.00
HSBC BANK USA NA	40446JAV8	4.180%(5)	10/01/2026	03/15/2027	03/15/2027	67,000,000.00	67,000,000.00
MIZUHO BANK LTD/NY	60701AEB5	4.160%(5)	10/01/2026	12/01/2026	12/01/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60701AEK5	4.170%(5)	10/01/2026	12/14/2026	12/14/2026	140,000,000.00	140,000,000.00
MIZUHO BANK LTD/NY	60701AF57	4.170%(5)	10/01/2026	01/04/2027	01/04/2027	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60701AGZ0	4.160%(5)	10/01/2026	03/10/2027	03/10/2027	150,000,000.00	150,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B2S4	4.190%(5)	10/01/2026	11/09/2026	11/09/2026	136,000,000.00	136,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B3C8	4.140%(5)	10/01/2026	04/01/2027	04/01/2027	50,000,000.00	50,000,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	150,000,000.00	150,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	02/11/2027	02/11/2027	02/11/2027	35,000,000.00	35,000,000.00
NORDEA BANK ABP NEW YORK	65558WWX2	3.940%	12/23/2026	12/23/2026	12/23/2026	66,100,000.00	66,100,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050YGM6	3.720%	10/19/2026	10/19/2026	10/19/2026	31,000,000.00	31,000,000.00
SVENSKA HANDELSBANKEN NY	86959TVC7	4.190%(5)	10/01/2026	10/14/2026	10/14/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TVH6	4.180%(5)	10/01/2026	10/21/2026	10/21/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TWN2	4.020%	01/15/2027	01/15/2027	01/15/2027	40,000,000.00	40,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTL0	4.190%(5)	10/01/2026	01/20/2027	01/20/2027	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TWT9	4.180%(5)	10/01/2026	01/26/2027	01/26/2027	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTU0	4.170%(5)	10/01/2026	02/10/2027	02/10/2027	50,000,000.00	50,005,363.44
SVENSKA HANDELSBANKEN NY	86959TYE0	4.150%(5)	10/01/2026	03/17/2027	03/17/2027	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TUS3	4.180%	03/24/2027	03/24/2027	03/24/2027	75,000,000.00	75,001,570.00
TORONTO DOMINION BANK NY	89115MAW6	4.080%	10/01/2026	10/01/2026	10/01/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	75,000,000.00	75,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115M5N2	4.130%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	25,000,000.00
TRUIST BANK	89788LJ39	4.100%(5)	10/01/2026	11/30/2026	11/30/2026	100,000,000.00	100,000,000.00
TRUIST BANK	89788LJ21	4.110%(5)	10/01/2026	12/31/2026	12/31/2026	150,000,000.00	150,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Certificate of Deposit							
TRUIST BANK	89788LHZ0	4.170%(5)	10/01/2026	03/31/2027	03/31/2027	170,000,000.00	170,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	50,000,000.00	50,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	89,000,000.00	89,000,000.00
WELLS FARGO BANK NA	95001KXV1	4.020%	01/11/2027	01/11/2027	01/11/2027	50,000,000.00	50,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	37,000,000.00	37,000,000.00
WELLS FARGO BANK NA	95001KYC2	4.100%	04/13/2027	04/13/2027	04/13/2027	75,000,000.00	75,000,000.00
WELLS FARGO BANK NA	95001KYX6	4.230%(5)	10/01/2026	05/14/2027	05/14/2027	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AC97	3.870%	10/07/2026	10/07/2026	10/07/2026	70,000,000.00	70,000,000.00
WESTPAC BANKING CORP NY	96130AG77	4.150%(5)	10/01/2026	02/05/2027	02/05/2027	50,000,000.00	50,000,000.00
WESTPAC BANKING CORP NY	96130AH35	3.840%	03/04/2027	03/04/2027	03/04/2027	35,000,000.00	35,000,000.00
Category of Investment Sub-Total						**4,605,100,000.00**	**4,605,125,298.36**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PHC0	4.220%(5)	10/01/2026	10/05/2026	10/05/2026	95,000,000.00	95,000,000.00
ATLANTIC ASSET SEC LLC	04821PHN6	4.150%(5)	10/01/2026	12/04/2026	12/04/2026	60,000,000.00	60,000,000.00
ATLANTIC ASSET SEC LLC	04821PHS5	4.180%(5)	10/01/2026	01/08/2027	01/08/2027	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PHR7	4.180%(5)	10/01/2026	01/12/2027	01/12/2027	55,000,000.00	55,000,000.00
ATLANTIC ASSET SEC LLC	04821PJG9	4.180%(5)	10/01/2026	03/16/2027	03/16/2027	40,000,000.00	40,000,000.00
CABOT TRAIL FUNDING LLC	12710CBE8	4.200%(5)	10/01/2026	10/06/2026	10/06/2026	100,000,000.00	100,000,000.00
CABOT TRAIL FUNDING LLC	12710CBG3	4.150%(5)	10/01/2026	10/30/2026	10/30/2026	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CBH1	4.150%(5)	10/01/2026	11/03/2026	11/03/2026	42,000,000.00	42,000,000.00
CABOT TRAIL FUNDING LLC	12710CBQ1	4.180%(5)	10/01/2026	01/08/2027	01/08/2027	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CBS7	4.200%(5)	10/01/2026	01/21/2027	01/21/2027	105,000,000.00	105,000,000.00
COLLAT COMM PAPER V CO	19423RT33	4.250%(5)	10/01/2026	01/15/2027	01/15/2027	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RTR0	4.120%	02/26/2027	02/26/2027	02/26/2027	75,000,000.00	75,000,000.00
COLLAT COMM PAPER V CO	19423RVL0	4.650%	06/11/2027	06/11/2027	06/11/2027	100,000,000.00	100,000,000.00
HELVETICA FUNDING CO LLC	42351CK58	4.030%	10/05/2026	10/05/2026	10/05/2026	50,000,000.00	49,977,833.33
HELVETICA FUNDING CO LLC	42351CL24	3.990%	11/02/2026	11/02/2026	11/02/2026	100,000,000.00	99,648,888.89
IONIC FUNDING LLC	46224MB29	4.130%(5)	10/01/2026	11/06/2026	11/06/2026	75,000,000.00	75,000,000.00
IONIC FUNDING LLC	46224MB37	4.130%(5)	10/01/2026	11/18/2026	11/18/2026	150,000,000.00	150,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Asset Backed Commercial Paper							
IONIC FUNDING LLC	46222VN69	4.204%	01/06/2027	01/06/2027	01/06/2027	36,000,000.00	35,600,360.00
IONIC FUNDING LLC	46224MBE3	4.200%(5)	10/01/2026	02/04/2027	02/04/2027	50,000,000.00	50,000,000.00
LIBERTY STREET FDG LLC	53128PCB4	4.140%(5)	10/01/2026	12/04/2026	12/04/2026	85,000,000.00	85,000,000.00
LMA AMERICAS LLC	53944RM13	3.981%	12/01/2026	12/01/2026	12/01/2026	35,100,000.00	34,868,047.50
LMA AMERICAS LLC	53944RM47	4.029%	12/04/2026	12/04/2026	12/04/2026	37,000,000.00	36,740,177.78
LMA AMERICAS LLC	53944RP44	4.237%	02/04/2027	02/04/2027	02/04/2027	48,000,000.00	47,306,160.00
LMA AMERICAS LLC	53944RPA0	4.241%	02/10/2027	02/10/2027	02/10/2027	50,000,000.00	49,242,833.34
OLD LINE FUNDING LLC	67985EHT7	4.057%	10/19/2026	10/19/2026	10/19/2026	60,000,000.00	59,880,900.00
OLD LINE FUNDING LLC	67984VNZ9	4.190%(5)	10/01/2026	02/19/2027	02/19/2027	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985FGN8	4.210%(5)	10/01/2026	03/19/2027	03/19/2027	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VNY2	4.210%(5)	10/01/2026	03/22/2027	03/22/2027	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985FGQ1	4.210%(5)	10/01/2026	04/01/2027	04/01/2027	75,000,000.00	75,000,000.00
PARK AVE COLL NOTES	70018RJR5	4.330%	04/16/2027	04/16/2027	04/16/2027	150,000,000.00	150,000,000.00
STARBIRD FUNDING CORP	85520MKP7	4.024%	10/23/2026	10/23/2026	10/23/2026	115,000,000.00	114,720,997.22
THUNDER BAY FUNDING LLC	88604GER6	4.170%(5)	10/01/2026	11/23/2026	11/23/2026	65,000,000.00	65,000,000.00
THUNDER BAY FUNDING LLC	88602UMJ6	4.123%	12/18/2026	12/18/2026	12/18/2026	40,000,000.00	39,653,333.33
THUNDER BAY FUNDING LLC	88604GEU9	4.190%(5)	10/01/2026	02/01/2027	02/01/2027	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88602UP46	4.261%	02/04/2027	02/04/2027	02/04/2027	25,000,000.00	24,636,875.00
THUNDER BAY FUNDING LLC	88603KJP7	4.190%(5)	10/01/2026	02/11/2027	02/11/2027	50,000,000.00	50,000,000.00
VERSAILLES COM PAPER LLC	92512MM14	4.134%	12/01/2026	12/01/2026	12/01/2026	100,000,000.00	99,312,055.55
VERSAILLES COM PAPER LLC	92512MP86	4.127%	02/08/2027	02/08/2027	02/08/2027	50,000,000.00	49,268,750.00
Category of Investment Sub-Total						**2,608,100,000.00**	**2,602,857,211.94**
Portfolio Totals						**15,870,448,000.00**	**15,831,334,229.74**

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **41** and **76** days, respectively.

(1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

(2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

(3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.

(4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.

(5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

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