California Asset Management Trust
CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending **January 31, 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 Debt							
UNITED STATES TREASURY	9128286A3	3.959%	02/02/2026	02/02/2026	02/02/2026	2,515,000.00	2,515,000.00
UNITED STATES TREASURY	91282CBH3	4.156%	02/02/2026	02/02/2026	02/02/2026	1,033,000.00	1,033,000.00
UNITED STATES TREASURY	91282CJV4	4.214%	02/02/2026	02/02/2026	02/02/2026	11,855,000.00	11,855,000.00
UNITED STATES TREASURY	912828P46	4.216%	02/15/2026	02/15/2026	02/15/2026	1,125,000.00	1,124,157.06
UNITED STATES TREASURY	9128286F2	4.103%	02/28/2026	02/28/2026	02/28/2026	130,000.00	129,881.17
UNITED STATES TREASURY	91282CKB6	4.189%	02/28/2026	02/28/2026	02/28/2026	18,315,000.00	18,325,690.83
UNITED STATES TREASURY	912797TA5	3.774%	03/24/2026	03/24/2026	03/24/2026	600,000.00	596,966.53
UNITED STATES TREASURY	91282CGV7	4.126%	04/15/2026	04/15/2026	04/15/2026	47,939,000.00	47,945,366.78
UNITED STATES TREASURY	91282CKK6	4.176%	04/30/2026	04/30/2026	04/30/2026	790,000.00	792,147.81
UNITED STATES TREASURY	91282CHB0	3.969%	05/15/2026	05/15/2026	05/15/2026	2,480,000.00	2,479,501.10
UNITED STATES TREASURY	9128286X3	4.029%	05/31/2026	05/31/2026	05/31/2026	1,300,000.00	1,293,319.73
UNITED STATES TREASURY	91282CKS9	4.140%	05/31/2026	05/31/2026	05/31/2026	22,735,000.00	22,815,860.21
UNITED STATES TREASURY	91282CHH7	3.913%	06/15/2026	06/15/2026	06/15/2026	2,895,000.00	2,900,685.95
UNITED STATES TREASURY	9128287B0	3.763%	06/30/2026	06/30/2026	06/30/2026	17,750,000.00	17,624,723.87
UNITED STATES TREASURY	91282CKY6	4.022%	06/30/2026	06/30/2026	06/30/2026	29,825,000.00	29,939,406.91
UNITED STATES TREASURY	91282CHM6	3.968%	07/15/2026	07/15/2026	07/15/2026	990,000.00	993,784.05
UNITED STATES TREASURY	91282CCP4	3.861%	07/31/2026	07/31/2026	07/31/2026	2,060,000.00	2,029,743.75
UNITED STATES TREASURY	91282CHU8	3.903%	08/15/2026	08/15/2026	08/15/2026	1,000,000.00	1,003,804.69
UNITED STATES TREASURY	91282CCW9	3.842%	08/31/2026	08/31/2026	08/31/2026	2,575,000.00	2,533,116.00
UNITED STATES TREASURY	91282CJC6	3.614%	10/15/2026	10/15/2026	10/15/2026	500,000.00	503,388.67
UNITED STATES TREASURY	91282CLS8	3.596%	10/31/2026	10/31/2026	10/31/2026	1,985,000.00	1,991,838.94
UNITED STATES TREASURY	91282CDK4	3.630%	11/30/2026	11/30/2026	11/30/2026	28,145,000.00	27,612,883.59
UNITED STATES TREASURY	91282CJP7	3.540%	12/15/2026	12/15/2026	12/15/2026	31,460,000.00	31,670,929.55
UNITED STATES TREASURY	91282CME8	3.522%	12/31/2026	12/31/2026	12/31/2026	10,000,000.00	10,060,234.40
Category of Investment Sub-Total						**240,002,000.00**	**239,770,431.59**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385SZ0	4.256%	02/12/2026	02/12/2026	02/12/2026	2,080,000.00	2,077,386.13
FEDERAL HOME LOAN BANK	313385UM6	3.797%	03/20/2026	03/20/2026	03/20/2026	25,900,000.00	25,773,442.50
FEDERAL HOME LOAN BANK	313385VE3	3.592%	04/06/2026	04/06/2026	04/06/2026	5,150,000.00	5,116,151.63

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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	313385VJ2	3.797%	04/10/2026	04/10/2026	04/10/2026	2,200,000.00	2,184,664.17
FEDERAL HOME LOAN BANK	313385YK6	3.567%	06/22/2026	06/22/2026	06/22/2026	1,020,000.00	1,005,636.84
Category of Investment Sub-Total						**36,350,000.00**	**36,157,281.27**
Supra-National Debt							
INTER-AMERICAN DEVELOPMENT BANK	4581X0DV7	3.897%	04/20/2026	04/20/2026	04/20/2026	11,500,000.00	11,431,750.15
INTER-AMERICAN DEVELOPMENT BANK	4581X0EK0	4.246%	05/15/2026	05/15/2026	05/15/2026	11,965,000.00	11,990,543.00
INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	4.227%	06/02/2026	06/02/2026	06/02/2026	6,960,000.00	6,919,496.56
INTL BK RECON & DEVELOP	459058LE1	4.239%	04/10/2026	04/10/2026	04/10/2026	19,985,000.00	20,020,376.25
Category of Investment Sub-Total						**50,410,000.00**	**50,362,165.96**
Other Instrument - Corporate Note							
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JB26	4.388%	03/18/2026	03/18/2026	03/18/2026	28,000,000.00	28,043,314.88
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JB67	3.674%	12/16/2026	12/16/2026	12/16/2026	35,349,000.00	35,552,225.29
BANK OF AMERICA NA	06054RAY8	4.380%	05/15/2026	05/15/2026	05/15/2026	10,000,000.00	10,012,210.90
BANK OF AMERICA NA	06054RC42	4.320%	07/24/2026	07/24/2026	07/24/2026	17,000,000.00	17,034,544.00
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.247%	02/27/2026	02/27/2026	02/27/2026	19,704,000.00	19,718,778.20
COMMONWEALTH BANK OF AUSTRALIA/NY	20271RAR1	4.274%	03/13/2026	03/13/2026	03/13/2026	10,000,000.00	10,017,730.70
COMMONWEALTH BANK OF AUSTRALIA/NY	20271RAU4	3.757%	11/27/2026	11/27/2026	11/27/2026	35,698,000.00	35,942,085.08
JOHN DEERE CAPITAL CORP	24422EVB2	3.810%	09/14/2026	09/14/2026	09/14/2026	2,000,000.00	1,981,496.22
STATE STREET CORP	857477AW3	4.319%	05/19/2026	05/19/2026	05/19/2026	13,670,000.00	13,626,952.90
TOYOTA MOTOR CREDIT CORP	89236TJK2	3.991%	06/18/2026	06/18/2026	06/18/2026	7,728,000.00	7,653,648.37
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	16,700,000.00	16,916,232.10
UBS AG/STAMFORD CT	22550L2G5	4.193%	08/07/2026	08/07/2026	08/07/2026	20,550,000.00	20,294,684.75
WELLS FARGO BANK NA	94988J6F9	3.755%	12/11/2026	12/11/2026	12/11/2026	1,000,000.00	1,011,475.60
Category of Investment Sub-Total						**217,399,000.00**	**217,805,378.99**
Other Instrument - Bank Note							
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254AAS7	4.186%	07/12/2026	07/12/2026	07/12/2026	34,537,000.00	34,337,663.83

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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						**34,537,000.00**	**34,337,663.83**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	3.988%	04/01/2026	04/01/2026	04/01/2026	11,600,000.00	11,526,098.72
BARCLAYS CAPITAL INC	06743VBT6	4.422%	02/27/2026	02/27/2026	02/27/2026	5,000,000.00	4,985,166.50
BARCLAYS CAPITAL INC	06743VCX6	4.418%	03/31/2026	03/31/2026	03/31/2026	5,000,000.00	4,968,198.00
CREDIT AGRICOLE CIB NY	22533UC68	3.997%	03/06/2026	03/06/2026	03/06/2026	1,825,000.00	1,818,578.19
CREDIT AGRICOLE CIB NY	22533UG80	3.917%	07/08/2026	07/08/2026	07/08/2026	2,045,000.00	2,011,687.97
CREDIT AGRICOLE CIB NY	22533UH71	3.909%	08/07/2026	08/07/2026	08/07/2026	2,050,000.00	2,010,199.05
CREDIT AGRICOLE CIB NY	22533UJ46	3.889%	09/04/2026	09/04/2026	09/04/2026	2,560,000.00	2,503,053.06
CREDIT INDUST ET COMM NY	22536MCQ9	4.040%	03/24/2026	03/24/2026	03/24/2026	35,575,000.00	35,378,298.71
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	26821MGF4	3.745%	07/15/2026	07/15/2026	07/15/2026	5,780,000.00	5,681,013.45
ING (US) FUNDING LLC	45685REF0	3.994%	05/15/2026	05/15/2026	05/15/2026	10,410,000.00	10,296,975.51
LLOYDS BANK CORP MKTS/NY	53948BHB8	3.804%	08/11/2026	08/11/2026	08/11/2026	13,840,000.00	13,568,856.41
METLIFE SHORT TERM FUND	59157UD64	3.714%	04/06/2026	04/06/2026	04/06/2026	10,000,000.00	9,933,193.00
METLIFE SHORT TERM FUND	59157UE63	3.969%	05/06/2026	05/06/2026	05/06/2026	2,045,000.00	2,025,040.80
MUFG BANK LTD/NY	62479MBA0	4.420%	02/10/2026	02/10/2026	02/10/2026	10,550,000.00	10,538,204.05
MUFG BANK LTD/NY	62479MBL6	4.352%	02/20/2026	02/20/2026	02/20/2026	2,058,000.00	2,053,632.31
MUFG BANK LTD/NY	62479MC92	4.400%	03/09/2026	03/09/2026	03/09/2026	2,841,000.00	2,830,059.31
MUFG BANK LTD/NY	62479MCL5	4.292%	03/20/2026	03/20/2026	03/20/2026	3,605,000.00	3,586,904.70
MUFG BANK LTD/NY	62479MCT8	4.073%	03/27/2026	03/27/2026	03/27/2026	6,035,000.00	6,000,143.65
MUFG BANK LTD/NY	62479MDD2	4.400%	04/13/2026	04/13/2026	04/13/2026	2,840,000.00	2,818,588.67
MUFG BANK LTD/NY	62479MDM2	4.215%	04/21/2026	04/21/2026	04/21/2026	1,545,000.00	1,532,095.39
MUFG BANK LTD/NY	62479MDN0	3.848%	04/22/2026	04/22/2026	04/22/2026	10,125,000.00	10,039,404.26
MUFG BANK LTD/NY	62479MEK5	4.197%	05/19/2026	05/19/2026	05/19/2026	1,550,000.00	1,532,613.34
MUFG BANK LTD/NY	62479MF81	3.972%	06/08/2026	06/08/2026	06/08/2026	725,000.00	715,302.84
NATIXIS NY BRANCH	63873KB22	4.450%	02/02/2026	02/02/2026	02/02/2026	8,053,000.00	8,050,563.16
NATL SEC CLEARING CORP	63763QBQ9	3.947%	02/24/2026	02/24/2026	02/24/2026	15,180,000.00	15,141,239.39
PRICOA SHORT TERM FDG LL	74154GBA0	4.367%	02/10/2026	02/10/2026	02/10/2026	12,390,000.00	12,375,996.82
PROTECTIVE LIFE SHORT	74368GEN1	4.208%	05/22/2026	05/22/2026	05/22/2026	5,157,000.00	5,096,888.46
SUMITOMO MITSUI TRUST BANK LIMITED/ NEW	86563HC65	3.940%	03/06/2026	03/06/2026	03/06/2026	10,110,000.00	10,073,301.71

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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							
TORONTO DOMINION HDG USA	89116FCQ1	4.009%	03/24/2026	03/24/2026	03/24/2026	15,000,000.00	14,917,075.50
Category of Investment Sub-Total						**215,494,000.00**	**214,008,372.93**
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DS48	4.120%	08/06/2026	08/06/2026	08/06/2026	2,000,000.00	2,003,093.20
BANK OF NOVA SCOTIA HOUS	06418NGJ5	4.170%	04/16/2026	04/16/2026	04/16/2026	10,000,000.00	10,004,015.00
BNP PARIBAS NY BRANCH	05593DJT1	4.150%	08/18/2026	08/18/2026	08/18/2026	2,000,000.00	2,002,804.00
CANADIAN IMP BK COMM NY	13606DNG3	4.080%	08/26/2026	08/26/2026	08/26/2026	25,000,000.00	25,032,417.50
CANADIAN IMP BK COMM NY	13606DQZ8	3.860%	12/09/2026	12/09/2026	12/09/2026	25,000,000.00	25,013,642.50
COOPERATIEVE RABOBANK UA	21684X4N3	3.860%	09/15/2026	09/15/2026	09/15/2026	25,000,000.00	25,010,292.50
CREDIT AGRICOLE CIB NY	22536JML6	4.440%	04/10/2026	04/10/2026	04/10/2026	10,000,000.00	10,012,947.00
CREDIT AGRICOLE CIB NY	22536JX59	3.930%	11/06/2026	11/06/2026	11/06/2026	2,500,000.00	2,502,182.00
CREDIT AGRICOLE CIB NY	22536J3U7	3.840%	12/11/2026	12/11/2026	12/11/2026	3,000,000.00	3,000,901.50
CREDIT INDUST ET COMM NY	22536WLA2	4.180%	04/16/2026	04/16/2026	04/16/2026	10,000,000.00	10,005,791.00
CREDIT INDUST ET COMM NY	22536WPC4	3.840%	12/16/2026	12/16/2026	12/16/2026	15,000,000.00	15,000,198.00
DZ BANK NY	23344JDM4	4.340%	04/15/2026	04/15/2026	04/15/2026	10,000,000.00	10,012,648.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	25,005,382.50
GOLDMAN SACHS BANK USA	40054PJQ9	3.840%	10/27/2026	10/27/2026	10/27/2026	2,000,000.00	2,000,617.00
LLOYDS BANK CORP MKTS/NY	53947B5E6	3.760%	12/31/2026	12/31/2026	12/31/2026	15,000,000.00	14,992,879.50
MIZUHO BANK LTD/NY	60710TT43	4.430%	06/09/2026	06/09/2026	06/09/2026	15,000,000.00	15,026,347.50
MIZUHO BANK LTD/NY	60710TZ95	4.340%	07/15/2026	07/15/2026	07/15/2026	3,000,000.00	3,005,606.10
MIZUHO BANK LTD/NY	60710T3E9	4.110%	08/14/2026	08/14/2026	08/14/2026	12,000,000.00	12,016,832.40
MUFG BANK LTD/NY	55381BMB1	4.150%	06/18/2026	06/18/2026	06/18/2026	2,500,000.00	2,502,480.50
MUFG BANK LTD/NY	55381BMC9	4.120%	07/20/2026	07/20/2026	07/20/2026	2,500,000.00	2,502,800.25
MUFG BANK LTD/NY	55381BMD7	4.090%	08/21/2026	08/21/2026	08/21/2026	2,500,000.00	2,503,453.25
NATIXIS NY BRANCH	63873TDT2	4.290%	04/21/2026	04/21/2026	04/21/2026	2,000,000.00	2,001,787.00
NATIXIS NY BRANCH	63873TFA1	4.210%	05/19/2026	05/19/2026	05/19/2026	20,000,000.00	20,021,036.00
NATIXIS NY BRANCH	63873TDU9	4.260%	05/21/2026	05/21/2026	05/21/2026	2,000,000.00	2,002,294.00
NATIXIS NY BRANCH	63873TDV7	4.220%	06/26/2026	06/26/2026	06/26/2026	1,500,000.00	1,501,906.80
NATIXIS NY BRANCH	63873TGM4	3.860%	08/10/2026	08/10/2026	08/10/2026	2,000,000.00	2,000,213.80

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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							
NATIXIS NY BRANCH	63873TGN2	3.850%	09/09/2026	09/09/2026	09/09/2026	2,000,000.00	2,000,249.20
NATIXIS NY BRANCH	63873TGP7	3.840%	10/14/2026	10/14/2026	10/14/2026	12,000,000.00	12,001,885.20
NATIXIS NY BRANCH	63873TJC3	3.900%	12/02/2026	12/02/2026	12/02/2026	3,000,000.00	3,002,249.70
ROYAL BANK OF CANADA NY	78015JGY7	4.290%	06/01/2026	06/01/2026	06/01/2026	10,550,000.00	10,566,669.00
SUMITOMO MITSUI BANKING	86565GPY0	4.450%	03/06/2026	03/06/2026	03/06/2026	14,000,000.00	14,007,408.80
SWEDBANK AB	87019WJ97	4.330%	04/15/2026	04/15/2026	04/15/2026	10,000,000.00	10,010,002.00
SWEDBANK AB	87019WQ57	4.150%	05/18/2026	05/18/2026	05/18/2026	25,000,000.00	25,027,555.00
TORONTO DOMINION BANK NY	89115DYF7	4.240%	03/31/2026	03/31/2026	03/31/2026	7,000,000.00	7,003,768.80
TORONTO DOMINION BANK NY	89115DJY3	4.180%	06/25/2026	06/25/2026	06/25/2026	10,000,000.00	10,011,568.00
WESTPAC BANKING CORP NY	96130AG51	3.749%	12/22/2026	12/22/2026	12/22/2026	23,540,000.00	23,532,250.63
Category of Investment Sub-Total						**363,590,000.00**	**363,848,175.13**
Asset Backed Commercial Paper							
LIBERTY STREET FDG LLC	53127UEJ5	3.756%	05/18/2026	05/18/2026	05/18/2026	10,125,000.00	10,010,972.25
LIBERTY STREET FDG LLC	53127UF54	3.778%	06/05/2026	06/05/2026	06/05/2026	25,400,000.00	25,068,758.60
LMA AMERICAS LLC	53944REV6	3.872%	05/29/2026	05/29/2026	05/29/2026	30,500,000.00	30,123,944.15
RIDGEFIELD FUNDNG CO LLC	76582KFB2	4.011%	06/11/2026	06/11/2026	06/11/2026	24,585,000.00	24,251,915.04
SHEFFIELD RECEIVABLES	82124MBL3	4.041%	02/20/2026	02/20/2026	02/20/2026	25,570,000.00	25,514,357.12
THUNDER BAY FUNDING LLC	88602UF54	3.758%	06/05/2026	06/05/2026	06/05/2026	26,910,000.00	26,560,008.54
Category of Investment Sub-Total						**143,090,000.00**	**141,529,955.70**
Portfolio Totals						**1,300,872,000.00**	**1,297,819,425.40**

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(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 fair value in accordance with GASB 72.

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