California Asset Management Trust
CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending **June 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 Debt							
UNITED STATES TREASURY	91282CHM6	3.968%	07/15/2026	07/15/2026	07/15/2026	990,000.00	990,284.21
UNITED STATES TREASURY	91282CCP4	3.861%	07/31/2026	07/31/2026	07/31/2026	2,060,000.00	2,054,793.16
UNITED STATES TREASURY	91282CJC6	3.675%	10/15/2026	10/15/2026	10/15/2026	1,720,000.00	1,723,976.16
UNITED STATES TREASURY	91282CLS8	3.620%	10/31/2026	10/31/2026	10/31/2026	2,970,000.00	2,971,670.63
UNITED STATES TREASURY	91282CJK8	3.776%	11/15/2026	11/15/2026	11/15/2026	1,225,000.00	1,228,137.86
UNITED STATES TREASURY	91282CLY5	3.557%	11/30/2026	11/30/2026	11/30/2026	1,975,000.00	1,977,607.61
UNITED STATES TREASURY	91282CDK4	3.630%	11/30/2026	11/30/2026	11/30/2026	28,145,000.00	27,830,787.53
UNITED STATES TREASURY	91282CJP7	3.546%	12/15/2026	12/15/2026	12/15/2026	33,440,000.00	33,517,591.17
UNITED STATES TREASURY	91282CME8	3.522%	12/31/2026	12/31/2026	12/31/2026	10,000,000.00	10,013,281.20
UNITED STATES TREASURY	91282CDQ1	3.583%	12/31/2026	12/31/2026	12/31/2026	2,550,000.00	2,516,218.47
Category of Investment Sub-Total						**85,075,000.00**	**84,824,348.00**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385ZC3	3.613%	07/09/2026	07/09/2026	07/09/2026	300,000.00	299,729.25
FEDERAL HOME LOAN BANK	313385ZD1	3.648%	07/10/2026	07/10/2026	07/10/2026	13,100,000.00	13,086,863.58
FEDERAL HOME LOAN BANK	313385A97	3.599%	08/07/2026	08/07/2026	08/07/2026	26,835,000.00	26,731,327.54
FEDERAL HOME LOAN BANK	313385B62	3.658%	08/12/2026	08/12/2026	08/12/2026	20,270,000.00	20,181,386.25
FEDERAL HOME LOAN BANK	313385E28	3.664%	09/01/2026	09/01/2026	09/01/2026	1,500,000.00	1,490,326.88
FEDERAL HOME LOAN BANK	313385G34	3.654%	09/18/2026	09/18/2026	09/18/2026	4,700,000.00	4,661,512.22
FEDERAL HOME LOAN BANK	313385G83	3.701%	09/23/2026	09/23/2026	09/23/2026	23,000,000.00	22,799,884.13
FEDERAL HOME LOAN BANK	313385L61	3.663%	10/23/2026	10/23/2026	10/23/2026	10,160,000.00	10,039,589.88
Category of Investment Sub-Total						**99,865,000.00**	**99,290,619.73**
Other Instrument - Corporate Note							
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JB67	3.674%	12/16/2026	12/16/2026	12/16/2026	35,349,000.00	35,398,712.71
BANK OF AMERICA NA	06054RC42	4.320%	07/24/2026	07/24/2026	07/24/2026	17,000,000.00	17,003,505.91
COMMONWEALTH BANK OF AUSTRALIA/NY	20271RAU4	3.757%	11/27/2026	11/27/2026	11/27/2026	35,698,000.00	35,757,092.68
JOHN DEERE CAPITAL CORP	24422EVB2	3.810%	09/14/2026	09/14/2026	09/14/2026	2,000,000.00	1,992,266.58
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	16,700,000.00	16,776,674.71

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Other Instrument - Corporate Note							
UBS AG/STAMFORD CT	22550L2G5	4.067%	08/07/2026	08/07/2026	08/07/2026	30,615,000.00	30,533,183.86
WELLS FARGO BANK NA	94988J6F9	3.755%	12/11/2026	12/11/2026	12/11/2026	1,000,000.00	1,004,349.48
Category of Investment Sub-Total						**138,362,000.00**	**138,465,785.93**
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	34,517,839.22
Category of Investment Sub-Total						**34,537,000.00**	**34,517,839.22**
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677KHH9	3.753%	08/17/2026	08/17/2026	08/17/2026	1,100,000.00	1,094,576.23
CHEVRON CORP	16677KJB0	3.763%	09/11/2026	09/11/2026	09/11/2026	2,600,000.00	2,580,394.44
CISCO SYSTEMS INC	17277BK53	3.851%	10/05/2026	10/05/2026	10/05/2026	30,565,000.00	30,255,397.95
Category of Investment Sub-Total						**34,265,000.00**	**33,930,368.62**
Financial Company Commercial Paper							
BOFA SECURITIES INC	06054PJN7	4.062%	09/22/2026	09/22/2026	09/22/2026	32,000,000.00	31,712,384.00
CREDIT AGRICOLE CIB NY	22533UG80	3.917%	07/08/2026	07/08/2026	07/08/2026	2,045,000.00	2,043,351.93
CREDIT AGRICOLE CIB NY	22533UH71	3.909%	08/07/2026	08/07/2026	08/07/2026	2,050,000.00	2,042,150.76
CREDIT AGRICOLE CIB NY	22533UJ46	3.889%	09/04/2026	09/04/2026	09/04/2026	2,560,000.00	2,542,632.70
DZ BANK/NY	26821MGF4	3.745%	07/15/2026	07/15/2026	07/15/2026	5,780,000.00	5,771,118.45
LLOYDS BANK CORP MKTS/NY	53948BHB8	3.804%	08/11/2026	08/11/2026	08/11/2026	13,840,000.00	13,779,643.76
MUFG BANK LTD/NY	62479MJJ3	3.938%	09/18/2026	09/18/2026	09/18/2026	27,000,000.00	26,771,966.10
MUFG BANK LTD/NY	62479MJQ7	3.902%	09/24/2026	09/24/2026	09/24/2026	1,015,000.00	1,005,766.75
MUFG BANK LTD/NY	62479MK93	3.924%	10/09/2026	10/09/2026	10/09/2026	2,040,000.00	2,017,896.19
MUFG BANK LTD/NY	62479MLA9	3.961%	11/10/2026	11/10/2026	11/10/2026	1,025,000.00	1,009,979.86
MUFG BANK LTD/NY	62479MMB6	3.975%	12/11/2026	12/11/2026	12/11/2026	1,025,000.00	1,006,368.17
MUFG BANK LTD/NY	62479MMG5	3.983%	12/16/2026	12/16/2026	12/16/2026	1,025,000.00	1,005,802.88
SUMITOMO MITSUI TRUST NY	86563HHK9	3.889%	08/19/2026	08/19/2026	08/19/2026	10,125,000.00	10,071,613.91

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Category of Investment Sub-Total						**101,530,000.00**	**100,780,675.46**
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DS48	4.120%	08/06/2026	08/06/2026	08/06/2026	2,000,000.00	2,000,429.20
BNP PARIBAS NY BRANCH	05593DJT1	4.150%	08/18/2026	08/18/2026	08/18/2026	2,000,000.00	2,000,568.00
CANADIAN IMP BK COMM NY	13606DNG3	4.080%	08/26/2026	08/26/2026	08/26/2026	25,000,000.00	25,006,140.00
CANADIAN IMP BK COMM NY	13606DQZ8	3.860%	12/09/2026	12/09/2026	12/09/2026	25,000,000.00	24,969,542.50
COOPERATIEVE RABOBANK UA	21684X4N3	3.860%	09/15/2026	09/15/2026	09/15/2026	25,000,000.00	24,992,392.50
CREDIT AGRICOLE CIB NY	22536JX59	3.930%	11/06/2026	11/06/2026	11/06/2026	2,500,000.00	2,499,365.25
CREDIT AGRICOLE CIB NY	22536J3U7	3.840%	12/11/2026	12/11/2026	12/11/2026	3,000,000.00	2,996,278.20
CREDIT INDUST ET COMM NY	22536WPC4	3.840%	12/16/2026	12/16/2026	12/16/2026	15,000,000.00	14,978,211.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	24,992,290.00
GOLDMAN SACHS BANK USA	40054PJQ9	3.840%	10/27/2026	10/27/2026	10/27/2026	2,000,000.00	1,998,956.60
LLOYDS BANK CORP MKTS/NY	53947B5E6	3.760%	12/31/2026	12/31/2026	12/31/2026	15,000,000.00	14,971,450.50
MIZUHO BANK LTD/NY	60710TZ95	4.340%	07/15/2026	07/15/2026	07/15/2026	3,000,000.00	3,000,686.40
MIZUHO BANK LTD/NY	60710T3E9	4.110%	08/14/2026	08/14/2026	08/14/2026	12,000,000.00	12,003,800.40
MUFG BANK LTD/NY	55381BMC9	4.120%	07/20/2026	07/20/2026	07/20/2026	2,500,000.00	2,500,490.75
MUFG BANK LTD/NY	55381BMD7	4.090%	08/21/2026	08/21/2026	08/21/2026	2,500,000.00	2,500,741.00
NATIXIS NY BRANCH	63873TGM4	3.860%	08/10/2026	08/10/2026	08/10/2026	2,000,000.00	1,999,981.60
NATIXIS NY BRANCH	63873TGN2	3.850%	09/09/2026	09/09/2026	09/09/2026	2,000,000.00	1,999,521.20
NATIXIS NY BRANCH	63873TGP7	3.840%	10/14/2026	10/14/2026	10/14/2026	12,000,000.00	11,993,413.20
NATIXIS NY BRANCH	63873TJC3	3.900%	12/02/2026	12/02/2026	12/02/2026	3,000,000.00	2,997,623.40
WESTPAC BANKING CORP NY	96130AG51	3.749%	12/22/2026	12/22/2026	12/22/2026	23,540,000.00	23,495,149.24
Category of Investment Sub-Total						**204,040,000.00**	**203,897,030.94**
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741EJ27	3.853%	09/02/2026	09/02/2026	09/02/2026	30,595,000.00	30,384,634.90
BARCLAYS US CCP	06741EJN1	4.062%	09/22/2026	09/22/2026	09/22/2026	23,000,000.00	22,789,032.50
LIBERTY STREET FDG LLC	53127UKL3	3.903%	10/20/2026	10/20/2026	10/20/2026	1,020,000.00	1,007,511.94
MANHATTAN ASSET FDG CO	56274ML34	3.943%	11/03/2026	11/03/2026	11/03/2026	1,020,000.00	1,005,934.20

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Category of Investment Sub-Total						**55,635,000.00**	**55,187,113.54**
Portfolio Totals						**753,309,000.00**	**750,893,781.44**

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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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