# California Asset Management Trust
# CAMP TERM Series DEC 26

## 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 Debt** | | | | | | | |
| UNITED STATES TREASURY | 91282CJC6 | 3.675% | 10/15/2026 | 10/15/2026 | 10/15/2026 | 1,720,000.00 | 1,720,206.04 |
| UNITED STATES TREASURY | 912797VP9 | 3.865% | 11/03/2026 | 11/03/2026 | 11/03/2026 | 3,030,000.00 | 3,019,186.90 |
| UNITED STATES TREASURY | 91282CJK8 | 3.776% | 11/15/2026 | 11/15/2026 | 11/15/2026 | 1,225,000.00 | 1,225,403.87 |
| UNITED STATES TREASURY | 91282CLY5 | 3.557% | 11/30/2026 | 11/30/2026 | 11/30/2026 | 1,975,000.00 | 1,975,200.58 |
| UNITED STATES TREASURY | 912797VA2 | 3.955% | 12/03/2026 | 12/03/2026 | 12/03/2026 | 28,300,000.00 | 28,102,474.49 |
| UNITED STATES TREASURY | 91282CJP7 | 3.597% | 12/15/2026 | 12/15/2026 | 12/15/2026 | 3,640,000.00 | 3,641,966.26 |
| UNITED STATES TREASURY | 912797VH7 | 3.888% | 12/17/2026 | 12/17/2026 | 12/17/2026 | 30,465,000.00 | 30,205,984.13 |
| UNITED STATES TREASURY | 91282CDQ1 | 3.583% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 2,550,000.00 | 2,531,522.47 |
| UNITED STATES TREASURY | 912797VJ3 | 3.888% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 10,215,000.00 | 10,111,133.98 |
| **Category of Investment Sub-Total** | | | | | | **83,120,000.00** | **82,533,078.72** |
| **U.S. Government Agency Debt** | | | | | | | |
| FEDERAL HOME LOAN BANK | 313385L61 | 3.663% | 10/23/2026 | 10/23/2026 | 10/23/2026 | 10,160,000.00 | 10,135,268.83 |
| FEDERAL HOME LOAN BANK | 313385M86 | 3.872% | 11/02/2026 | 11/02/2026 | 11/02/2026 | 2,500,000.00 | 2,491,016.68 |
| **Category of Investment Sub-Total** | | | | | | **12,660,000.00** | **12,626,285.51** |
| **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 | 35,360,838.38 |
| COMMONWEALTH BANK OF AUSTRALIA/NY | 20271RAU4 | 3.757% | 11/27/2026 | 11/27/2026 | 11/27/2026 | 35,698,000.00 | 35,705,331.30 |
| TOYOTA MOTOR CREDIT CORP | 89236TLD5 | 3.839% | 11/20/2026 | 11/20/2026 | 11/20/2026 | 16,700,000.00 | 16,722,708.49 |
| WELLS FARGO BANK NA | 94988J6F9 | 3.755% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 1,000,000.00 | 1,000,943.71 |
| **Category of Investment Sub-Total** | | | | | | **88,747,000.00** | **88,789,821.88** |
| **Non-Financial Company Commercial Paper** | | | | | | | |
| CISCO SYSTEMS INC | 17277BK53 | 3.851% | 10/05/2026 | 10/05/2026 | 10/05/2026 | 30,565,000.00 | 30,548,497.96 |
| **Category of Investment Sub-Total** | | | | | | **30,565,000.00** | **30,548,497.96** |
| **Financial Company Commercial Paper** | | | | | | | |
| MUFG BANK LTD/NY | 62479MK93 | 3.924% | 10/09/2026 | 10/09/2026 | 10/09/2026 | 2,040,000.00 | 2,038,022.63 |

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|---|---|---|---|---|---|---|---|
| **Financial Company Commercial Paper** | | | | | | | |
| MUFG BANK LTD/NY | 62479MLA9 | 3.961% | 11/10/2026 | 11/10/2026 | 11/10/2026 | 1,025,000.00 | 1,020,466.32 |
| MUFG BANK LTD/NY | 62479MMB6 | 3.975% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 1,025,000.00 | 1,016,841.92 |
| MUFG BANK LTD/NY | 62479MMG5 | 3.983% | 12/16/2026 | 12/16/2026 | 12/16/2026 | 1,025,000.00 | 1,016,197.51 |
| **Category of Investment Sub-Total** | | | | | | **5,115,000.00** | **5,091,528.38** |
| **Certificate of Deposit** | | | | | | | |
| CANADIAN IMP BK COMM NY | 13606DQZ8 | 3.860% | 12/09/2026 | 12/09/2026 | 12/09/2026 | 25,000,000.00 | 24,987,165.00 |
| CREDIT AGRICOLE CIB NY | 22536JX59 | 3.930% | 11/06/2026 | 11/06/2026 | 11/06/2026 | 2,500,000.00 | 2,499,729.00 |
| CREDIT AGRICOLE CIB NY | 22536J3U7 | 3.840% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 3,000,000.00 | 2,997,803.10 |
| CREDIT INDUST ET COMM NY | 22536WPC4 | 3.840% | 12/16/2026 | 12/16/2026 | 12/16/2026 | 15,000,000.00 | 14,989,300.50 |
| GOLDMAN SACHS BANK USA | 40054PJT3 | 3.850% | 10/01/2026 | 10/01/2026 | 10/01/2026 | 25,000,000.00 | 24,999,867.50 |
| GOLDMAN SACHS BANK USA | 40054PJQ9 | 3.840% | 10/27/2026 | 10/27/2026 | 10/27/2026 | 2,000,000.00 | 1,999,659.20 |
| LLOYDS BANK CORP MKTS/NY | 53947B5E6 | 3.760% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 15,000,000.00 | 14,979,069.00 |
| NATIXIS NY BRANCH | 63873TGP7 | 3.840% | 10/14/2026 | 10/14/2026 | 10/14/2026 | 12,000,000.00 | 11,999,076.00 |
| NATIXIS NY BRANCH | 63873TJC3 | 3.900% | 12/02/2026 | 12/02/2026 | 12/02/2026 | 3,000,000.00 | 2,998,669.50 |
| WESTPAC BANKING CORP NY | 96130AG51 | 3.749% | 12/22/2026 | 12/22/2026 | 12/22/2026 | 23,540,000.00 | 23,515,951.54 |
| **Category of Investment Sub-Total** | | | | | | **126,040,000.00** | **125,966,290.34** |
| **Asset Backed Commercial Paper** | | | | | | | |
| LIBERTY STREET FDG LLC | 53127UKL3 | 3.903% | 10/20/2026 | 10/20/2026 | 10/20/2026 | 1,020,000.00 | 1,017,753.04 |
| MANHATTAN ASSET FDG CO | 56274ML34 | 3.943% | 11/03/2026 | 11/03/2026 | 11/03/2026 | 1,020,000.00 | 1,016,137.67 |
| **Category of Investment Sub-Total** | | | | | | **2,040,000.00** | **2,033,890.71** |
| **Portfolio Totals** | | | | | | **348,287,000.00** | **347,589,393.50** |

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Schedule of Investments

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

(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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