California Asset Management Trust
CAMP TERM Series DEC 27

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	91282CJT9	3.560%	01/15/2027	01/15/2027	01/15/2027	5,275,000.00	5,296,594.53
Category of Investment Sub-Total						**5,275,000.00**	**5,296,594.53**
Portfolio Totals						**5,275,000.00**	**5,296,594.53**

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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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