California Asset Management Trust
CAMP TERM Series DEC 27

Schedule of Investments

For the Month Ending **April 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	912828YX2	3.816%	12/31/2026	12/31/2026	12/31/2026	1,010,000.00	996,955.81
UNITED STATES TREASURY	91282CJT9	3.676%	01/15/2027	01/15/2027	01/15/2027	18,075,000.00	18,108,890.63
UNITED STATES TREASURY	91282CMH1	3.556%	01/31/2027	01/31/2027	01/31/2027	1,985,000.00	1,990,505.28
UNITED STATES TREASURY	91282CKA8	3.800%	02/15/2027	02/15/2027	02/15/2027	1,985,000.00	1,990,582.81
UNITED STATES TREASURY	91282CMP3	3.582%	02/28/2027	02/28/2027	02/28/2027	54,700,000.00	54,861,856.21
UNITED STATES TREASURY	91282CEF4	3.727%	03/31/2027	03/31/2027	03/31/2027	1,000,000.00	988,812.50
Category of Investment Sub-Total						**78,755,000.00**	**78,937,603.24**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385XC5	3.647%	05/22/2026	05/22/2026	05/22/2026	9,000,000.00	8,980,254.99
FEDERAL HOME LOAN BANK	313385YK6	3.664%	06/22/2026	06/22/2026	06/22/2026	2,020,000.00	2,009,294.00
FEDERAL HOME LOAN BANK	313385J80	3.684%	10/09/2026	10/09/2026	10/09/2026	4,380,000.00	4,309,241.10
FEDERAL HOME LOAN BANK	313384AL3	3.669%	01/11/2027	01/11/2027	01/11/2027	32,700,000.00	31,867,530.59
FEDERAL HOME LOAN BANK	313384EK1	3.659%	04/16/2027	04/16/2027	04/16/2027	14,500,000.00	13,993,877.50
Category of Investment Sub-Total						**62,600,000.00**	**61,160,198.18**
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RF56	4.020%	01/08/2027	01/08/2027	01/08/2027	10,000,000.00	9,997,441.60
CATERPILLAR FINANCIAL SERVICES CORP	14913R2U0	3.845%	01/08/2027	01/08/2027	01/08/2027	14,000,000.00	13,786,996.44
JOHN DEERE CAPITAL CORP	24422EWD7	4.054%	03/08/2027	03/08/2027	03/08/2027	5,070,000.00	5,003,191.19
TOYOTA MOTOR CREDIT CORP	89236TJZ9	4.198%	03/22/2027	03/22/2027	03/22/2027	5,260,000.00	5,218,503.23
Category of Investment Sub-Total						**34,330,000.00**	**34,006,132.46**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CJ94	3.997%	09/09/2026	09/09/2026	09/09/2026	5,100,000.00	5,027,294.40
BARCLAYS CAPITAL INC	06743VNB2	4.082%	01/11/2027	01/11/2027	01/11/2027	9,000,000.00	8,747,954.10
BARCLAYS CAPITAL INC	06743VQ52	3.939%	03/05/2027	03/05/2027	03/05/2027	1,000,000.00	966,081.20
BOFA SECURITIES INC	06054PMH6	4.123%	12/17/2026	12/17/2026	12/17/2026	1,030,000.00	1,004,244.03
CITIGROUP GLOBAL MARKETS	17291YNN3	4.017%	01/22/2027	01/22/2027	01/22/2027	1,030,000.00	1,000,104.15

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Financial Company Commercial Paper							
CREDIT INDUST ET COMM NY	22536MNB0	3.986%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,723,093.00
DZ BANK/NY	26821MNB5	3.976%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,724,089.00
LLOYDS BANK CORP MKTS/NY	53948BK99	3.935%	10/09/2026	10/09/2026	10/09/2026	11,000,000.00	10,807,148.00
MUFG BANK LTD/NY	62479MLG6	3.969%	11/16/2026	11/16/2026	11/16/2026	1,010,000.00	988,309.85
MUFG BANK LTD/NY	62479MM91	4.004%	12/09/2026	12/09/2026	12/09/2026	1,025,000.00	1,000,440.49
MUFG BANK LTD/NY	62479MN82	4.017%	01/08/2027	01/08/2027	01/08/2027	1,030,000.00	1,001,977.10
MUFG BANK LTD/NY	62479MNK5	3.984%	01/19/2027	01/19/2027	01/19/2027	2,060,000.00	2,001,499.50
NATIXIS NY BRANCH	63873KN86	4.006%	01/08/2027	01/08/2027	01/08/2027	12,000,000.00	11,673,027.60
PRICOA SHORT TERM FDG LL	74154GME0	4.017%	12/14/2026	12/14/2026	12/14/2026	5,150,000.00	5,023,137.48
Category of Investment Sub-Total						**70,435,000.00**	**68,688,399.90**
Certificate of Deposit							
CREDIT AGRICOLE CIB NY	22536XDM3	4.120%	01/15/2027	01/15/2027	01/15/2027	1,000,000.00	1,000,759.40
CREDIT AGRICOLE CIB NY	22536XDL5	4.130%	02/23/2027	02/23/2027	02/23/2027	1,000,000.00	1,000,682.90
DNB BANK ASA/NEW YORK	23345HXT0	3.960%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	10,001,950.00
DNB BANK ASA/NEW YORK	23345HYA0	4.000%	04/23/2027	04/23/2027	04/23/2027	3,000,000.00	3,000,358.50
NATIXIS NY BRANCH	63873TLL0	3.830%	02/03/2027	02/03/2027	02/03/2027	1,000,000.00	998,505.00
NATIXIS NY BRANCH	63873TMD7	4.040%	02/08/2027	02/08/2027	02/08/2027	1,000,000.00	1,000,164.10
NORDEA BANK ABP NEW YORK	65558WVE5	3.900%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,996,051.00
WELLS FARGO BANK NA	95001KYJ7	4.020%	01/11/2027	01/11/2027	01/11/2027	11,000,000.00	11,002,976.60
WESTPAC BANKING CORP NY	96130AJ25	4.000%	03/12/2027	03/12/2027	03/12/2027	1,000,000.00	999,250.40
WESTPAC BANKING CORP NY	96130AJ41	4.117%	03/18/2027	03/18/2027	03/18/2027	3,000,000.00	2,998,308.90
WESTPAC BANKING CORP NY	96130AK31	3.970%	04/16/2027	04/16/2027	04/16/2027	11,000,000.00	10,993,800.40
Category of Investment Sub-Total						**53,000,000.00**	**52,992,807.20**
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710HES3	3.766%	05/26/2026	05/26/2026	05/26/2026	1,700,000.00	1,695,354.92
FAIRWAY FINANCE CO LLC	30601WKG3	3.977%	10/16/2026	10/16/2026	10/16/2026	1,100,000.00	1,079,887.93
IONIC FUNDING LLC	46224LEU6	3.838%	05/28/2026	05/28/2026	05/28/2026	2,200,000.00	2,193,338.18

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Asset Backed Commercial Paper							
LMA AMERICAS LLC	53944RK98	3.976%	10/09/2026	10/09/2026	10/09/2026	5,000,000.00	4,911,732.50
MONT BLANC CAPITAL CORP	6117P5F44	3.759%	06/04/2026	06/04/2026	06/04/2026	2,200,000.00	2,191,861.54
OLD LINE FUNDING LLC	67983UNE9	3.997%	01/14/2027	01/14/2027	01/14/2027	14,000,000.00	13,606,453.00
Category of Investment Sub-Total						**26,200,000.00**	**25,678,628.07**
Portfolio Totals						**325,320,000.00**	**321,463,769.05**

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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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