# California Asset Management Trust
# CAMP TERM Series DEC 27

## 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 | 912828YX2 | 3.816% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 1,010,000.00 | 999,075.43 |
| UNITED STATES TREASURY | 91282CJT9 | 3.676% | 01/15/2027 | 01/15/2027 | 01/15/2027 | 18,075,000.00 | 18,076,365.02 |
| UNITED STATES TREASURY | 91282CMH1 | 3.556% | 01/31/2027 | 01/31/2027 | 01/31/2027 | 1,985,000.00 | 1,986,238.04 |
| UNITED STATES TREASURY | 91282CKA8 | 3.800% | 02/15/2027 | 02/15/2027 | 02/15/2027 | 1,985,000.00 | 1,986,151.46 |
| UNITED STATES TREASURY | 91282CMP3 | 3.582% | 02/28/2027 | 02/28/2027 | 02/28/2027 | 54,700,000.00 | 54,736,804.90 |
| UNITED STATES TREASURY | 91282CEF4 | 3.727% | 03/31/2027 | 03/31/2027 | 03/31/2027 | 1,000,000.00 | 988,906.25 |
| UNITED STATES TREASURY | 91282CMY4 | 3.807% | 04/30/2027 | 04/30/2027 | 04/30/2027 | 8,000,000.00 | 7,978,750.00 |
| UNITED STATES TREASURY | 91282CEN7 | 3.868% | 04/30/2027 | 04/30/2027 | 04/30/2027 | 1,010,000.00 | 999,205.63 |
| UNITED STATES TREASURY | 912828X88 | 3.886% | 05/15/2027 | 05/15/2027 | 05/15/2027 | 14,100,000.00 | 13,895,219.50 |
| UNITED STATES TREASURY | 91282CET4 | 3.916% | 05/31/2027 | 05/31/2027 | 05/31/2027 | 21,265,000.00 | 20,983,737.20 |
| UNITED STATES TREASURY | 91282CNE7 | 3.981% | 05/31/2027 | 05/31/2027 | 05/31/2027 | 20,000,000.00 | 19,958,750.00 |
| UNITED STATES TREASURY | 91282CKV2 | 4.073% | 06/15/2027 | 06/15/2027 | 06/15/2027 | 36,675,000.00 | 36,851,498.44 |
| **Category of Investment Sub-Total** | | | | | | **179,805,000.00** | **179,440,701.87** |
| **U.S. Government Agency Debt** | | | | | | | |
| FEDERAL HOME LOAN BANK | 313385G34 | 3.672% | 09/18/2026 | 09/18/2026 | 09/18/2026 | 5,150,000.00 | 5,107,827.22 |
| FEDERAL HOME LOAN BANK | 313385J80 | 3.684% | 10/09/2026 | 10/09/2026 | 10/09/2026 | 4,380,000.00 | 4,334,410.29 |
| FEDERAL HOME LOAN BANK | 313384AL3 | 3.669% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 32,700,000.00 | 32,026,039.27 |
| FEDERAL HOME LOAN BANK | 313384EK1 | 3.659% | 04/16/2027 | 04/16/2027 | 04/16/2027 | 14,500,000.00 | 14,051,466.72 |
| FEDERAL HOME LOAN BANK | 313384EP0 | 3.824% | 04/20/2027 | 04/20/2027 | 04/20/2027 | 1,035,000.00 | 1,002,542.40 |
| FEDERAL HOME LOAN BANK | 313384FV6 | 3.847% | 05/20/2027 | 05/20/2027 | 05/20/2027 | 1,040,000.00 | 1,004,010.80 |
| FEDERAL HOME LOAN BANK | 313384GT0 | 3.912% | 06/11/2027 | 06/11/2027 | 06/11/2027 | 20,795,000.00 | 20,025,527.19 |
| FEDERAL HOME LOAN BANK | 313384HM4 | 3.995% | 06/29/2027 | 06/29/2027 | 06/29/2027 | 10,825,000.00 | 10,403,606.78 |
| **Category of Investment Sub-Total** | | | | | | **90,425,000.00** | **87,955,430.67** |
| **Other Instrument - Corporate Note** | | | | | | | |
| AUSTRALIA & NEW ZEALAND BANKING GRP NY | 05253JAZ4 | 4.104% | 01/18/2027 | 01/18/2027 | 01/18/2027 | 4,880,000.00 | 4,895,787.53 |
| BANK OF AMERICA NA | 06054RF56 | 4.020% | 01/08/2027 | 01/08/2027 | 01/08/2027 | 10,000,000.00 | 9,991,894.60 |
| BANK OF AMERICA NA | 06054RFV9 | 4.050% | 03/01/2027 | 03/01/2027 | 03/01/2027 | 13,600,000.00 | 13,592,418.00 |

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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) |
|---|---|---|---|---|---|---|---|
| **Other Instrument - Corporate Note** | | | | | | | |
| CATERPILLAR FINANCIAL SERVICES CORP | 14913R2U0 | 3.845% | 01/08/2027 | 01/08/2027 | 01/08/2027 | 14,000,000.00 | 13,826,491.70 |
| CATERPILLAR FINANCIAL SERVICES CORP | 14913UAL4 | 3.960% | 05/14/2027 | 05/14/2027 | 05/14/2027 | 6,000,000.00 | 6,041,803.02 |
| COMMONWEALTH BANK OF AUSTRALIA/NY | 20271RAU4 | 3.974% | 11/27/2026 | 11/27/2026 | 11/27/2026 | 9,960,000.00 | 9,976,487.29 |
| JOHN DEERE CAPITAL CORP | 24422EWD7 | 4.054% | 03/08/2027 | 03/08/2027 | 03/08/2027 | 5,070,000.00 | 5,007,390.77 |
| NATIONAL SECURITIES CLEARING CORP | 637639AN5 | 4.009% | 05/20/2027 | 05/20/2027 | 05/20/2027 | 1,775,000.00 | 1,777,029.87 |
| TOYOTA MOTOR CREDIT CORP | 89236TJZ9 | 4.198% | 03/22/2027 | 03/22/2027 | 03/22/2027 | 5,260,000.00 | 5,216,119.92 |
| TOYOTA MOTOR CREDIT CORP | 89236TNG6 | 3.973% | 05/14/2027 | 05/14/2027 | 05/14/2027 | 15,000,000.00 | 15,036,294.45 |
| **Category of Investment Sub-Total** | | | | | | **85,545,000.00** | **85,361,717.15** |
| **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 | 5,061,329.25 |
| BANK OF NEW YORK MELLON | 06406XQ15 | 4.070% | 03/01/2027 | 03/01/2027 | 03/01/2027 | 24,000,000.00 | 23,339,392.80 |
| BARCLAYS CAPITAL INC | 06743VNB2 | 4.082% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 9,000,000.00 | 8,801,858.70 |
| BARCLAYS CAPITAL INC | 06743VQ45 | 4.155% | 03/04/2027 | 03/04/2027 | 03/04/2027 | 5,155,000.00 | 5,010,148.62 |
| BARCLAYS CAPITAL INC | 06743VQ52 | 3.939% | 03/05/2027 | 03/05/2027 | 03/05/2027 | 1,000,000.00 | 971,782.90 |
| BARCLAYS CAPITAL INC | 06743VTA8 | 4.299% | 06/10/2027 | 06/10/2027 | 06/10/2027 | 12,000,000.00 | 11,520,447.60 |
| BOFA SECURITIES INC | 06054PMH6 | 4.123% | 12/17/2026 | 12/17/2026 | 12/17/2026 | 1,030,000.00 | 1,010,528.26 |
| CITIGROUP GLOBAL MARKETS | 17291YNN3 | 4.017% | 01/22/2027 | 01/22/2027 | 01/22/2027 | 1,030,000.00 | 1,006,077.32 |
| CREDIT INDUST ET COMM NY | 22536MNB0 | 3.986% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 10,000,000.00 | 9,781,576.00 |
| CREDIT INDUST ET COMM NY | 22536MST6 | 4.123% | 05/27/2027 | 05/27/2027 | 05/27/2027 | 10,412,000.00 | 10,015,009.18 |
| CREDIT INDUST ET COMM NY | 22536MTN8 | 4.397% | 06/22/2027 | 06/22/2027 | 06/22/2027 | 13,000,000.00 | 12,463,326.20 |
| DZ BANK/NY | 26821MNB5 | 3.976% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 10,000,000.00 | 9,781,618.00 |
| JP MORGAN SECURITIES LLC | 46590EQF8 | 4.292% | 03/15/2027 | 03/15/2027 | 03/15/2027 | 15,475,000.00 | 15,017,334.61 |
| JP MORGAN SECURITIES LLC | 46590EQG6 | 4.292% | 03/16/2027 | 03/16/2027 | 03/16/2027 | 3,120,000.00 | 3,027,345.05 |
| LLOYDS BANK CORP MKTS/NY | 53948BK99 | 3.935% | 10/09/2026 | 10/09/2026 | 10/09/2026 | 11,000,000.00 | 10,880,475.10 |
| MUFG BANK LTD/NY | 62479MLG6 | 3.969% | 11/16/2026 | 11/16/2026 | 11/16/2026 | 1,010,000.00 | 994,497.11 |
| MUFG BANK LTD/NY | 62479MM91 | 4.004% | 12/09/2026 | 12/09/2026 | 12/09/2026 | 1,025,000.00 | 1,006,594.28 |
| MUFG BANK LTD/NY | 62479MN82 | 4.017% | 01/08/2027 | 01/08/2027 | 01/08/2027 | 1,030,000.00 | 1,008,002.39 |
| MUFG BANK LTD/NY | 62479MNF6 | 3.983% | 01/15/2027 | 01/15/2027 | 01/15/2027 | 1,025,000.00 | 1,002,257.92 |
| MUFG BANK LTD/NY | 62479MNK5 | 3.984% | 01/19/2027 | 01/19/2027 | 01/19/2027 | 2,060,000.00 | 2,013,312.78 |

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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) |
|---|---|---|---|---|---|---|---|
| **Financial Company Commercial Paper** | | | | | | | |
| NATIXIS NY BRANCH | 63873KN86 | 4.006% | 01/08/2027 | 01/08/2027 | 01/08/2027 | 12,000,000.00 | 11,743,264.80 |
| PRICOA SHORT TERM FDG LL | 74154GME0 | 4.017% | 12/14/2026 | 12/14/2026 | 12/14/2026 | 5,150,000.00 | 5,054,207.94 |
| PRICOA SHORT TERM FDG LL | 74154GSE4 | 4.079% | 05/14/2027 | 05/14/2027 | 05/14/2027 | 12,400,000.00 | 11,948,677.20 |
| ROYAL BANK OF CANADA | 78015DTA8 | 4.244% | 06/10/2027 | 06/10/2027 | 06/10/2027 | 14,000,000.00 | 13,442,986.20 |
| **Category of Investment Sub-Total** | | | | | | **181,022,000.00** | **175,902,050.21** |
| **Certificate of Deposit** | | | | | | | |
| BMO BANK NA | 05612B3M4 | 4.120% | 04/07/2027 | 04/07/2027 | 04/07/2027 | 10,000,000.00 | 9,990,557.00 |
| BNP PARIBAS NY BRANCH | 05593DQC0 | 4.150% | 05/28/2027 | 05/28/2027 | 05/28/2027 | 2,000,000.00 | 1,996,082.00 |
| BNP PARIBAS NY BRANCH | 05593DQX4 | 4.410% | 06/22/2027 | 06/22/2027 | 06/22/2027 | 10,000,000.00 | 10,002,590.00 |
| COOPERATIEVE RABOBANK UA | 21684MAY6 | 4.370% | 06/22/2027 | 06/22/2027 | 06/22/2027 | 20,000,000.00 | 20,017,172.00 |
| CREDIT AGRICOLE CIB NY | 22536XDM3 | 4.120% | 01/15/2027 | 01/15/2027 | 01/15/2027 | 1,000,000.00 | 999,750.10 |
| CREDIT AGRICOLE CIB NY | 22536XDL5 | 4.130% | 02/23/2027 | 02/23/2027 | 02/23/2027 | 1,000,000.00 | 999,371.40 |
| DNB BANK ASA/NEW YORK | 23345HXT0 | 3.960% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 10,000,000.00 | 9,991,833.00 |
| DNB BANK ASA/NEW YORK | 23345HXS2 | 3.950% | 04/16/2027 | 04/16/2027 | 04/16/2027 | 1,000,000.00 | 998,164.30 |
| DNB BANK ASA/NEW YORK | 23345HYA0 | 4.000% | 04/23/2027 | 04/23/2027 | 04/23/2027 | 3,000,000.00 | 2,994,502.50 |
| LLOYDS BANK CORP MKTS/NY | 53947B6K1 | 4.210% | 06/10/2027 | 06/10/2027 | 06/10/2027 | 16,000,000.00 | 15,984,329.60 |
| MIZUHO BANK LTD/NY | 60701ADQ3 | 4.070% | 05/05/2027 | 05/05/2027 | 05/05/2027 | 17,000,000.00 | 16,971,951.70 |
| NATIXIS NY BRANCH | 63873TLL0 | 3.830% | 02/03/2027 | 02/03/2027 | 02/03/2027 | 1,000,000.00 | 997,860.00 |
| NATIXIS NY BRANCH | 63873TMD7 | 4.040% | 02/08/2027 | 02/08/2027 | 02/08/2027 | 1,000,000.00 | 999,111.80 |
| NATIXIS NY BRANCH | 63873TNX2 | 4.130% | 04/09/2027 | 04/09/2027 | 04/09/2027 | 1,000,000.00 | 999,058.80 |
| NATIXIS NY BRANCH | 63873TMU9 | 4.070% | 05/07/2027 | 05/07/2027 | 05/07/2027 | 1,000,000.00 | 998,021.90 |
| NATIXIS NY BRANCH | 63873TMV7 | 4.050% | 05/07/2027 | 05/07/2027 | 05/07/2027 | 1,000,000.00 | 997,868.40 |
| NATIXIS NY BRANCH | 63873TNT1 | 4.250% | 06/08/2027 | 06/08/2027 | 06/08/2027 | 2,000,000.00 | 1,998,482.40 |
| NATIXIS NY BRANCH | 63873TPA0 | 4.360% | 06/17/2027 | 06/17/2027 | 06/17/2027 | 1,000,000.00 | 1,000,208.40 |
| NORDEA BANK ABP NEW YORK | 65558WVE5 | 3.900% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 10,000,000.00 | 9,988,325.00 |
| TORONTO DOMINION BANK NY | 89115MAM8 | 4.300% | 06/25/2027 | 06/25/2027 | 06/25/2027 | 3,000,000.00 | 2,999,061.90 |
| WELLS FARGO BANK NA | 95001KYJ7 | 4.020% | 01/11/2027 | 01/11/2027 | 01/11/2027 | 11,000,000.00 | 10,996,051.00 |
| WESTPAC BANKING CORP NY | 96130AJ25 | 4.000% | 03/12/2027 | 03/12/2027 | 03/12/2027 | 1,000,000.00 | 998,192.10 |
| WESTPAC BANKING CORP NY | 96130AJ41 | 4.117% | 03/18/2027 | 03/18/2027 | 03/18/2027 | 3,000,000.00 | 2,994,423.00 |

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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** | | | | | | | |
| WESTPAC BANKING CORP NY | 96130AK31 | 3.970% | 04/16/2027 | 04/16/2027 | 04/16/2027 | 11,000,000.00 | 10,976,523.80 |
| WESTPAC BANKING CORP NY | 96130AK56 | 4.120% | 06/01/2027 | 06/01/2027 | 06/01/2027 | 1,000,000.00 | 998,578.10 |
| **Category of Investment Sub-Total** | | | | | | **139,000,000.00** | **138,888,070.20** |
| **Asset Backed Commercial Paper** | | | | | | | |
| FAIRWAY FINANCE CO LLC | 30601WKG3 | 3.977% | 10/16/2026 | 10/16/2026 | 10/16/2026 | 1,100,000.00 | 1,087,050.80 |
| LMA AMERICAS LLC | 53944RK98 | 3.976% | 10/09/2026 | 10/09/2026 | 10/09/2026 | 5,000,000.00 | 4,944,945.50 |
| MONT BLANC CAPITAL CORP | 6117P5JQ1 | 3.890% | 09/24/2026 | 09/24/2026 | 09/24/2026 | 10,000,000.00 | 9,907,200.00 |
| OLD LINE FUNDING LLC | 67983UNE9 | 3.997% | 01/14/2027 | 01/14/2027 | 01/14/2027 | 14,000,000.00 | 13,687,072.00 |
| **Category of Investment Sub-Total** | | | | | | **30,100,000.00** | **29,626,268.30** |
| **Portfolio Totals** | | | | | | **705,897,000.00** | **697,174,238.40** |

# California Asset Management Trust
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Schedule of Investments

For the Month Ending **June 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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