



**California Asset Management Trust
CAMP TERM Series DEC 26**

Schedule of Investments

For the Month Ending

April 30, 2025

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	91282CJS1	4.221%	12/31/2025	12/31/2025	12/31/2025	24,960,000.00	24,987,494.94
UNITED STATES TREASURY	91282CBH3	4.156%	01/31/2026	01/31/2026	01/31/2026	1,033,000.00	1,005,197.78
UNITED STATES TREASURY	9128286A3	3.959%	01/31/2026	01/31/2026	01/31/2026	2,515,000.00	2,488,631.78
UNITED STATES TREASURY	9128286F2	4.103%	02/28/2026	02/28/2026	02/28/2026	10,130,000.00	10,004,759.97
UNITED STATES TREASURY	91282CKB6	4.112%	02/28/2026	02/28/2026	02/28/2026	19,355,000.00	19,449,204.46
UNITED STATES TREASURY	9128286L9	4.022%	03/31/2026	03/31/2026	03/31/2026	17,132,000.00	16,873,848.86
UNITED STATES TREASURY	91282CKH3	3.895%	03/31/2026	03/31/2026	03/31/2026	2,480,000.00	2,492,264.37
UNITED STATES TREASURY	91282CGV7	3.966%	04/15/2026	04/15/2026	04/15/2026	7,900,000.00	7,886,113.30
UNITED STATES TREASURY	912797QD2	3.920%	04/16/2026	04/16/2026	04/16/2026	31,170,000.00	30,045,715.56
Category of Investment Sub-Total						116,675,000.00	115,233,231.02
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385SZ0	4.256%	02/12/2026	02/12/2026	02/12/2026	2,080,000.00	2,018,432.00
Category of Investment Sub-Total						2,080,000.00	2,018,432.00
Certificate of Deposit							
BANK OF NOVA SCOTIA HOUS	06418NGJ5	4.170%	04/16/2026	04/16/2026	04/16/2026	10,000,000.00	9,998,532.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WLA2	4.180%	04/16/2026	04/16/2026	04/16/2026	10,000,000.00	9,998,945.00
TORONTO DOMINION BANK NY	89115DYF7	4.240%	03/31/2026	03/31/2026	03/31/2026	7,000,000.00	7,000,910.70
Category of Investment Sub-Total						27,000,000.00	26,998,387.70
Portfolio Totals						145,755,000.00	144,250,050.72



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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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