



California Asset Management Trust CAMP TERM Series DEC 27

Schedule of Investments

For the Month Ending **February 28, 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	5,295,399.43
UNITED STATES TREASURY	91282CMH1	3.556%	01/31/2027	01/31/2027	01/31/2027	1,985,000.00	1,995,250.66
Category of Investment Sub-Total						7,260,000.00	7,290,650.09
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	8,925,345.00
FEDERAL HOME LOAN BANK	313385YK6	3.664%	06/22/2026	06/22/2026	06/22/2026	2,020,000.00	1,997,092.63
Category of Investment Sub-Total						11,020,000.00	10,922,437.63
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710HES3	3.766%	05/26/2026	05/26/2026	05/26/2026	1,700,000.00	1,684,582.87
IONIC FUNDING LLC	46224LEU6	3.838%	05/28/2026	05/28/2026	05/28/2026	2,200,000.00	2,179,320.00
MONT BLANC CAPITAL CORP	6117P5F44	3.759%	06/04/2026	06/04/2026	06/04/2026	2,200,000.00	2,178,017.16
Category of Investment Sub-Total						6,100,000.00	6,041,920.03
Portfolio Totals						24,380,000.00	24,255,007.75



California Asset Management Trust CAMP TERM Series DEC 27

Schedule of Investments

For the Month Ending **February 28, 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.

CAMP® is a registered trademark and the CAMP logos and designs are trademarks owned by the California Asset Management Trust (Trust).

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.