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**

(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.