



California Asset Management Trust Cash Reserve Portfolio

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 Repurchase Agreement							
BNP PARIBAS NEW YORK	RPET02D18	4.330%	05/07/2025	05/07/2025	05/13/2025	315,000,000.00	315,000,000.00
BNP PARIBAS NEW YORK	RPET00C05	4.300%	05/07/2025	05/07/2025	06/05/2025	307,000,000.00	307,000,000.00
BNP PARIBAS SECS CORP	RPEV02A08	4.330%	05/07/2025	05/07/2025	05/13/2025	221,000,000.00	221,000,000.00
BOFA SECURITIES INC	RPEG542Y7	4.310%	05/02/2025	05/02/2025	05/02/2025	219,000,000.00	219,000,000.00
BOFA SECURITIES INC	RPEN2EEC8	4.300%	05/07/2025	05/07/2025	05/12/2025	142,000,000.00	142,000,000.00
BOFA SECURITIES INC	RPEG58UK7	4.330%	05/07/2025	05/07/2025	05/12/2025	222,000,000.00	222,000,000.00
CREDIT AGRICOLE CIB/US	RPET01DU6	4.330%	05/05/2025	05/05/2025	05/05/2025	178,000,000.00	178,000,000.00
CREDIT AGRICOLE CIB/US	RPEN2CRQ7	4.330%	05/07/2025	05/07/2025	06/18/2025	175,000,000.00	175,000,000.00
FIXED INCOME CLEARING CO	RPEN2J818	4.360%	05/01/2025	05/01/2025	05/01/2025	1,590,000,000.00	1,590,000,000.00
FIXED INCOME CLEARING CO	RPEO2J4Q5	4.360%	05/01/2025	05/01/2025	05/01/2025	2,050,000,000.00	2,050,000,000.00
Category of Investment Sub-Total						5,419,000,000.00	5,419,000,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEG5ALJ5	4.370%	05/01/2025	05/01/2025	05/01/2025	300,000,000.00	300,000,000.00
BNP PARIBAS NEW YORK	RPEK50X14	4.300%	05/07/2025	05/07/2025	05/13/2025	210,000,000.00	210,000,000.00
CREDIT AGRICOLE CIB/US	RPEO2J6R1	4.380%	05/01/2025	05/01/2025	05/01/2025	209,800,000.00	209,800,000.00
CREDIT AGRICOLE CIB/US	RPEI51BN3	4.320%	05/07/2025	05/07/2025	05/22/2025	323,000,000.00	323,000,000.00
GOLDMAN SACHS & CO	RPET03XX4	4.360%	05/06/2025	05/06/2025	05/06/2025	921,000,000.00	921,000,000.00
TD SECURITIES (USA) LLC	RPEI59EF0	4.390%	05/01/2025	05/01/2025	05/01/2025	382,100,000.00	382,100,000.00
Category of Investment Sub-Total						2,345,900,000.00	2,345,900,000.00
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAC4	4.880% ⁽⁵⁾	05/01/2025	06/13/2025	06/13/2025	33,359,000.00	33,371,185.67
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.348%	02/27/2026	02/27/2026	02/27/2026	14,760,000.00	14,842,230.30
CHEVRON CORP	166764BW9	4.697%	05/11/2025	05/11/2025	05/11/2025	20,000,000.00	19,983,036.65
JOHN DEERE CAPITAL CORP	24422EWF2	5.376%	06/06/2025	06/06/2025	06/06/2025	14,718,000.00	14,690,379.94
JOHN DEERE CAPITAL CORP	24422EWW5	5.387%	06/06/2025	06/06/2025	06/06/2025	10,999,000.00	10,994,395.49
PACCAR FINANCIAL CORP	69371RR99	4.520%	08/11/2025	08/11/2025	08/11/2025	23,799,000.00	23,734,984.53
TOYOTA MOTOR CREDIT CORP	89236TLG8	4.960% ⁽⁵⁾	05/01/2025	06/09/2025	06/09/2025	13,000,000.00	13,005,521.44



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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⁾
Other Instrument - Corporate Note							
TOYOTA MOTOR CREDIT CORP	89236TMM4	4.710% ⁽⁵⁾	05/01/2025	09/17/2025	09/17/2025	40,950,000.00	40,959,288.09
TOYOTA MOTOR CREDIT CORP	89236TMX0	4.710% ⁽⁵⁾	05/01/2025	12/09/2025	12/09/2025	6,950,000.00	6,955,020.55
Category of Investment Sub-Total						178,535,000.00	178,536,042.66
Other Instrument - Bank Note							
CITIBANK NA	17325FBF4	4.368%	04/30/2026	04/30/2026	04/30/2026	34,004,000.00	34,327,479.10
MORGAN STANLEY BANK	61690U4T4	4.399%	04/21/2026	04/21/2026	04/21/2026	64,517,000.00	64,716,333.78
Category of Investment Sub-Total						98,521,000.00	99,043,812.88
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677JSV9	4.555%	05/29/2025	05/29/2025	05/29/2025	100,000,000.00	99,654,666.66
CISCO SYSTEMS INC	17277AS81	4.589%	05/08/2025	05/08/2025	05/08/2025	25,000,000.00	24,978,125.00
CISCO SYSTEMS INC	17277ATT4	4.510%	06/27/2025	06/27/2025	06/27/2025	38,000,000.00	37,735,266.67
CISCO SYSTEMS INC	17277AUA3	4.429%	07/10/2025	07/10/2025	07/10/2025	50,000,000.00	49,579,027.78
COCA-COLA CO	19121AZF1	4.292%	12/15/2025	12/15/2025	12/15/2025	80,000,000.00	77,887,200.00
Category of Investment Sub-Total						293,000,000.00	289,834,286.11
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.242%	05/07/2025	05/07/2025	05/07/2025	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BT53	4.607%	06/05/2025	06/05/2025	06/05/2025	170,000,000.00	169,256,250.00
ABN AMRO FUNDING USA LLC	00084BVK7	4.494%	08/19/2025	08/19/2025	08/19/2025	100,000,000.00	98,657,083.34
ABN AMRO FUNDING USA LLC	00084BW34	4.396%	09/03/2025	09/03/2025	09/03/2025	100,000,000.00	98,506,944.44
ABN AMRO FUNDING USA LLC	00084BWG5	4.388%	09/16/2025	09/16/2025	09/16/2025	50,000,000.00	49,177,750.00
ABN AMRO FUNDING USA LLC	00084BWK6	4.407%	09/19/2025	09/19/2025	09/19/2025	110,000,000.00	108,143,108.33
BARCLAYS CAPITAL INC	06743USN3	4.683%	05/22/2025	05/22/2025	05/22/2025	50,000,000.00	49,866,708.33
BARCLAYS CAPITAL INC	06743UUF7	4.515%	07/15/2025	07/15/2025	07/15/2025	83,000,000.00	82,237,437.50



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Financial Company Commercial Paper							
BARCLAYS CAPITAL INC	06743UV82	4.504%	08/08/2025	08/08/2025	08/08/2025	50,000,000.00	49,395,000.00
BARCLAYS CAPITAL INC	06743UVL3	4.577%	08/20/2025	08/20/2025	08/20/2025	74,000,000.00	72,980,095.00
BARCLAYS CAPITAL INC	06743UW32	4.468%	09/03/2025	09/03/2025	09/03/2025	50,000,000.00	49,242,187.50
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	37,000,000.00	36,153,131.67
BNP PARIBAS	09659BZ52	4.336%	12/05/2025	12/05/2025	12/05/2025	65,000,000.00	63,346,833.34
BOFA SECURITIES INC	06054NU33	4.602%	07/03/2025	07/03/2025	07/03/2025	50,000,000.00	49,610,625.00
BOFA SECURITIES INC	06054NX71	4.478%	10/07/2025	10/07/2025	10/07/2025	100,000,000.00	98,065,500.00
BOFA SECURITIES INC	06054NXX4	4.396%	10/31/2025	10/31/2025	10/31/2025	197,000,000.00	192,723,950.83
BOFA SECURITIES INC	06054NYJ4	4.507%	11/18/2025	11/18/2025	11/18/2025	40,000,000.00	39,026,266.67
BOFA SECURITIES INC	06054NZC8	4.420%	12/12/2025	12/12/2025	12/12/2025	50,000,000.00	48,662,500.00
BOFA SECURITIES INC	06054PAG1	4.388%	01/16/2026	01/16/2026	01/16/2026	100,000,000.00	96,930,555.56
CANADIAN IMPERIAL HLDING	13607JH43	4.610% ⁽⁵⁾	05/01/2025	06/05/2025	06/05/2025	125,000,000.00	125,000,000.00
CANADIAN IMPERIAL HLDING	13607JH68	4.580% ⁽⁵⁾	05/01/2025	06/06/2025	06/06/2025	45,000,000.00	45,000,000.00
CANADIAN IMPERIAL HLDING	13607JH50	4.620% ⁽⁵⁾	05/01/2025	07/14/2025	07/14/2025	100,000,000.00	100,000,000.00
CITIGROUP GLOBAL MARKETS	17327AVT1	4.522%	08/27/2025	08/27/2025	08/27/2025	31,000,000.00	30,554,943.33
CREDIT AGRICOLE CIB NY	22533TX19	4.455%	10/01/2025	10/01/2025	10/01/2025	70,000,000.00	68,705,875.00
DZ BANK AG	26821DAU7	4.510% ⁽⁵⁾	05/01/2025	08/15/2025	08/15/2025	50,000,000.00	49,985,451.07
DZ BANK AG	26821LYS8	4.260%	11/26/2025	11/26/2025	11/26/2025	65,000,000.00	63,441,498.61
ING (US) FUNDING LLC	4497W0TD0	4.581%	06/13/2025	06/13/2025	06/13/2025	160,000,000.00	159,143,822.22
ING (US) FUNDING LLC	45685QU31	4.548%	07/03/2025	07/03/2025	07/03/2025	100,000,000.00	99,230,000.00
LLOYDS BANK CORP MKTS/NY	53948AYR6	4.271%	11/25/2025	11/25/2025	11/25/2025	43,000,000.00	41,971,440.00
METLIFE SHORT TERM FUND	59157TX16	4.367%	10/01/2025	10/01/2025	10/01/2025	74,556,000.00	73,202,994.99
METLIFE SHORT TERM FUND	59157TXX6	4.345%	10/31/2025	10/31/2025	10/31/2025	49,708,000.00	48,636,626.90
MUFG BANK LTD/NY	62479LSP1	4.665%	05/23/2025	05/23/2025	05/23/2025	100,000,000.00	99,721,333.33
MUFG BANK LTD/NY	62479LU11	4.522%	07/01/2025	07/01/2025	07/01/2025	100,000,000.00	99,251,055.56
MUFG BANK LTD/NY	62479LV10	4.451%	08/01/2025	08/01/2025	08/01/2025	95,000,000.00	93,931,777.78
MUFG BANK LTD/NY	62479LWS0	4.529%	09/26/2025	09/26/2025	09/26/2025	45,000,000.00	44,189,700.00
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	100,000,000.00	97,883,111.11
MUFG BANK LTD/NY	62479LYJ8	4.497%	11/18/2025	11/18/2025	11/18/2025	100,000,000.00	97,571,250.00
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	100,000,000.00	97,503,166.67



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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479LZN8	4.401%	12/22/2025	12/22/2025	12/22/2025	50,000,000.00	48,609,583.33
NATIXIS SA/NEW YORK NY	63873JTD2	4.602%	06/13/2025	06/13/2025	06/13/2025	100,000,000.00	99,462,500.00
NATIXIS SA/NEW YORK NY	63873JU16	4.509%	07/01/2025	07/01/2025	07/01/2025	100,000,000.00	99,252,750.00
NATIXIS SA/NEW YORK NY	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	100,000,000.00	97,474,833.33
NY LIFE SHRT TRM FUNDG	64952UU21	4.402%	07/02/2025	07/02/2025	07/02/2025	25,000,000.00	24,812,708.33
NY LIFE SHRT TRM FUNDG	64952UUP0	4.403%	07/23/2025	07/23/2025	07/23/2025	70,000,000.00	69,299,572.22
PRICOA SHORT TERM FDG LL	74154EYR3	4.369%	11/25/2025	11/25/2025	11/25/2025	44,000,000.00	42,919,555.56
PRICOA SHORT TERM FDG LL	74154EZW1	4.334%	12/30/2025	12/30/2025	12/30/2025	43,000,000.00	41,780,950.00
PROTECTIVE LIFE SHORT TERM FUNDING LLC	74368FTR8	4.430%	06/25/2025	06/25/2025	06/25/2025	64,035,000.00	63,606,499.13
PROTECTIVE LIFE SHORT TERM FUNDING LLC	74368FZJ9	4.389%	12/18/2025	12/18/2025	12/18/2025	70,000,000.00	68,091,041.67
SIEMENS CAPITAL CO LLC	82619TS24	4.409%	05/02/2025	05/02/2025	05/02/2025	32,000,000.00	31,996,088.89
SUMITOMO MIT/SINGAPORE	86563GUU4	4.461%	07/28/2025	07/28/2025	07/28/2025	125,000,000.00	123,652,500.00
SUMITOMO MITSUI TRUST NY	86563GTA0	4.425%	06/10/2025	06/10/2025	06/10/2025	80,000,000.00	79,611,555.56
TOYOTA MOTOR CREDIT CORP	89233GVV5	4.593%	08/29/2025	08/29/2025	08/29/2025	50,000,000.00	49,260,000.00
Category of Investment Sub-Total						3,982,299,000.00	3,926,736,112.10
Certificate of Deposit							
BANK OF AMERICA NA	06051WRF3	4.510%	11/04/2025	11/04/2025	11/04/2025	95,000,000.00	95,000,000.00
BANK OF MONTREAL CHICAGO	06367DL60	5.400%	06/27/2025	06/27/2025	06/27/2025	94,000,000.00	94,000,000.00
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	75,000,000.00	75,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NER9	4.560% ⁽⁵⁾	05/01/2025	05/23/2025	05/23/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NBR2	4.690% ⁽⁵⁾	05/01/2025	05/29/2025	05/29/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NDD1	4.700% ⁽⁵⁾	05/01/2025	10/03/2025	10/03/2025	165,000,000.00	165,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFE7	4.620% ⁽⁵⁾	05/01/2025	10/07/2025	10/07/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFP2	4.630% ⁽⁵⁾	05/01/2025	12/04/2025	12/04/2025	50,000,000.00	50,000,000.00
BARCLAYS BANK PLC NY	06745GCD1	4.580% ⁽⁵⁾	05/01/2025	07/28/2025	07/28/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GCJ8	4.580% ⁽⁵⁾	05/01/2025	07/30/2025	07/30/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GCZ2	4.700% ⁽⁵⁾	05/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GDM0	4.710% ⁽⁵⁾	05/01/2025	10/24/2025	10/24/2025	75,000,000.00	75,000,000.00
BMO BANK NA	05612B2J2	5.490%	05/15/2025	05/15/2025	05/15/2025	100,000,000.00	100,000,000.00



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Certificate of Deposit							
BNP PARIBAS NY BRANCH	05593DCK7	4.400%	10/03/2025	10/03/2025	10/03/2025	62,000,000.00	62,000,000.00
CANADIAN IMP BK COMM NY	13606K3E4	5.460%	05/16/2025	05/16/2025	05/16/2025	74,000,000.00	74,000,000.00
CANADIAN IMP BK COMM NY	13606DHX3	4.690% ⁽⁵⁾	05/01/2025	10/10/2025	10/10/2025	200,000,000.00	200,000,000.00
CANADIAN IMP BK COMM NY	13606DGF3	4.600% ⁽⁵⁾	05/01/2025	12/15/2025	12/15/2025	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DEE8	4.510%	12/31/2025	12/31/2025	12/31/2025	61,000,000.00	61,000,000.00
CANADIAN IMP BK COMM NY	13606DJZ6	4.750% ⁽⁵⁾	05/01/2025	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CITIBANK NA	17330QGV3	4.630% ⁽⁵⁾	05/01/2025	06/18/2025	06/18/2025	129,000,000.00	129,000,000.00
CITIBANK NA	17330QHW0	4.680% ⁽⁵⁾	05/01/2025	11/24/2025	11/24/2025	137,000,000.00	137,000,000.00
CITIBANK NA	17330QHL4	4.480%	01/22/2026	01/22/2026	01/22/2026	48,000,000.00	48,000,000.00
COOPERATIEVE RABOBANK UA/NY	21684XY75	4.487%	11/03/2025	11/03/2025	11/03/2025	110,800,000.00	110,832,636.41
CREDIT AGRICOLE CIB NY	22536HW96	4.480%	10/09/2025	10/09/2025	10/09/2025	47,481,000.00	47,491,025.67
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGN0	5.500%	05/01/2025	05/01/2025	05/01/2025	33,000,000.00	33,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.312%	06/05/2025	06/05/2025	06/05/2025	152,000,000.00	152,010,344.37
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJE7	4.580%	10/31/2025	10/31/2025	10/31/2025	80,000,000.00	80,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	110,000,000.00	110,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJM9	4.550%	11/21/2025	11/21/2025	11/21/2025	29,955,000.00	29,969,542.84
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	75,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	50,000,000.00	50,000,000.00
DNB BANK ASA/NEW YORK	23345HPE2	4.390%	07/28/2025	07/28/2025	07/28/2025	100,000,000.00	100,000,000.00
DZ BANK NY	23344JC94	4.560% ⁽⁵⁾	05/01/2025	06/20/2025	06/20/2025	100,000,000.00	100,000,000.00
DZ BANK NY	23344JDA0	4.500% ⁽⁵⁾	05/01/2025	09/05/2025	09/05/2025	200,000,000.00	200,000,000.00
HSBC BANK USA NA	40435RTY7	4.710% ⁽⁵⁾	05/01/2025	05/08/2025	05/08/2025	30,000,000.00	30,000,536.55
HSBC BANK USA NA	40435RVE8	4.640% ⁽⁵⁾	05/01/2025	06/04/2025	06/04/2025	75,000,000.00	75,000,000.00
HSBC BANK USA NA	40435RUN9	4.710% ⁽⁵⁾	05/01/2025	07/02/2025	07/02/2025	50,000,000.00	50,006,711.94
HSBC BANK USA NA	40435RUP4	4.710% ⁽⁵⁾	05/01/2025	07/11/2025	07/11/2025	26,000,000.00	26,003,992.08
HSBC BANK USA NA	40435RXD8	4.600% ⁽⁵⁾	05/01/2025	08/07/2025	08/07/2025	145,000,000.00	145,000,000.00
HSBC BANK USA NA	40435RUY5	4.720% ⁽⁵⁾	05/01/2025	08/12/2025	08/12/2025	90,000,000.00	90,015,750.80
HSBC BANK USA NA	40435RXE6	4.580% ⁽⁵⁾	05/01/2025	08/21/2025	08/21/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TVH1	4.590% ⁽⁵⁾	05/01/2025	05/01/2025	05/01/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYE5	4.610% ⁽⁵⁾	05/01/2025	07/08/2025	07/08/2025	150,000,000.00	150,000,000.00



California Asset Management Trust Cash Reserve Portfolio

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⁾
Certificate of Deposit							
MIZUHO BANK LTD/NY	60710TJ93	4.600% ⁽⁵⁾	05/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYC9	4.650% ⁽⁵⁾	05/01/2025	10/03/2025	10/03/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYQ8	4.660% ⁽⁵⁾	05/01/2025	10/14/2025	10/14/2025	75,000,000.00	75,000,000.00
MIZUHO BANK LTD/NY	60710TP62	4.660% ⁽⁵⁾	05/01/2025	10/29/2025	10/29/2025	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60710TE56	4.630% ⁽⁵⁾	05/01/2025	11/19/2025	11/19/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6K9	4.570% ⁽⁵⁾	05/01/2025	06/18/2025	06/18/2025	185,000,000.00	185,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6F0	4.610% ⁽⁵⁾	05/01/2025	07/29/2025	07/29/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6E3	4.620% ⁽⁵⁾	05/01/2025	08/14/2025	08/14/2025	100,000,000.00	100,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANK NY	86565GMD9	4.430%	12/18/2025	12/18/2025	12/18/2025	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJK3	4.510%	06/03/2025	06/03/2025	06/03/2025	34,800,000.00	34,801,886.15
SVENSKA HANDELSBANKEN NY	86959TMH6	4.390%	06/26/2025	06/26/2025	06/26/2025	22,175,000.00	22,175,000.00
SVENSKA HANDELSBANKEN NY	86959TJB3	4.600% ⁽⁵⁾	05/01/2025	08/01/2025	08/01/2025	130,000,000.00	130,000,000.00
SVENSKA HANDELSBANKEN NY	86959TLC8	4.530% ⁽⁵⁾	05/01/2025	08/19/2025	08/19/2025	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKM7	4.590% ⁽⁵⁾	05/01/2025	10/14/2025	10/14/2025	125,000,000.00	125,000,000.00
SVENSKA HANDELSBANKEN NY	86959THW9	4.700% ⁽⁵⁾	05/01/2025	10/22/2025	10/22/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.590% ⁽⁵⁾	05/01/2025	10/28/2025	10/28/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.670% ⁽⁵⁾	05/01/2025	01/07/2026	01/07/2026	142,000,000.00	142,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	121,000,000.00	121,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	100,000,000.00	100,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AXT0	4.640% ⁽⁵⁾	05/01/2025	06/13/2025	06/13/2025	100,000,000.00	100,008,175.62
WESTPAC BANKING CORP NY	96130AYA0	4.610% ⁽⁵⁾	05/01/2025	07/03/2025	07/03/2025	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AXY9	4.670% ⁽⁵⁾	05/01/2025	09/25/2025	09/25/2025	122,000,000.00	122,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.500%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,009,188.02
WESTPAC BANKING CORP NY	96130AZB7	4.580% ⁽⁵⁾	05/01/2025	12/18/2025	12/18/2025	90,000,000.00	90,000,000.00
Category of Investment Sub-Total						6,498,211,000.00	6,498,324,790.45
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PET6	4.640% ⁽⁵⁾	05/01/2025	06/12/2025	06/12/2025	90,000,000.00	90,000,000.00



California Asset Management Trust Cash Reserve Portfolio

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⁾
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PEW9	4.610% ⁽⁵⁾	05/01/2025	07/07/2025	07/07/2025	50,000,000.00	50,000,000.00
ATLANTIC ASSET SEC LLC	04821PEY5	4.570% ⁽⁵⁾	05/01/2025	08/04/2025	08/04/2025	50,000,000.00	50,000,000.00
ATLANTIC ASSET SEC LLC	04821PES8	4.650% ⁽⁵⁾	05/01/2025	08/08/2025	08/08/2025	89,000,000.00	89,000,000.00
ATLANTIC ASSET SEC LLC	04821QFH9	4.580% ⁽⁵⁾	05/01/2025	09/23/2025	09/23/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFC2	4.590% ⁽⁵⁾	05/01/2025	12/05/2025	12/05/2025	90,000,000.00	90,000,000.00
CABOT TRAIL FUNDING LLC	12710GS76	4.652%	05/07/2025	05/07/2025	05/07/2025	30,000,000.00	29,977,250.00
CABOT TRAIL FUNDING LLC	12710CAD1	4.570% ⁽⁵⁾	05/01/2025	05/20/2025	05/20/2025	120,000,000.00	120,000,000.00
CABOT TRAIL FUNDING LLC	12710GTB6	4.672%	06/11/2025	06/11/2025	06/11/2025	100,000,000.00	99,480,666.67
CABOT TRAIL FUNDING LLC	12710GVU1	4.458%	08/28/2025	08/28/2025	08/28/2025	50,000,000.00	49,279,388.89
CABOT TRAIL FUNDING LLC	12710GWS5	4.418%	09/26/2025	09/26/2025	09/26/2025	50,000,000.00	49,112,000.00
CABOT TRAIL FUNDING LLC	12710CAP4	4.680% ⁽⁵⁾	05/01/2025	10/17/2025	10/17/2025	65,000,000.00	65,000,000.00
CABOT TRAIL FUNDING LLC	12710CAJ8	4.680% ⁽⁵⁾	05/01/2025	10/21/2025	10/21/2025	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAL3	4.670% ⁽⁵⁾	05/01/2025	11/03/2025	11/03/2025	90,000,000.00	90,000,000.00
CHARIOT FUNDING LLC	15963WM74	4.740% ⁽⁵⁾	05/01/2025	11/25/2025	11/25/2025	37,000,000.00	37,000,000.00
CHARTA LLC	16115VSP5	4.663%	05/23/2025	05/23/2025	05/23/2025	50,000,000.00	49,860,666.67
COLLAT COMM PAPER V CO	19423RKW8	4.600% ⁽⁵⁾	05/01/2025	09/26/2025	09/26/2025	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RJM2	4.660% ⁽⁵⁾	05/01/2025	10/31/2025	10/31/2025	141,000,000.00	141,000,000.00
COLLAT COMM PAPER V CO	19423RKD0	4.620% ⁽⁵⁾	05/01/2025	11/04/2025	11/04/2025	128,000,000.00	128,000,000.00
COLLAT COMM PAPER V CO	19423RLA5	4.740% ⁽⁵⁾	05/01/2025	11/21/2025	11/21/2025	50,000,000.00	50,000,000.00
FAIRWAY FINANCE CO LLC	30601VT27	4.626%	06/02/2025	06/02/2025	06/02/2025	25,000,000.00	24,899,555.56
FAIRWAY FINANCE CO LLC	30601VVK4	4.478%	08/19/2025	08/19/2025	08/19/2025	25,000,000.00	24,665,416.67
LIBERTY STREET FDG LLC	53127TWV1	4.419%	09/29/2025	09/29/2025	09/29/2025	125,000,000.00	122,735,000.00
OLD LINE FUNDING LLC	67984VLC2	4.660% ⁽⁵⁾	05/01/2025	06/27/2025	06/27/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67985YBF9	4.630% ⁽⁵⁾	05/01/2025	07/15/2025	07/15/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FEZ3	4.640% ⁽⁵⁾	05/01/2025	08/01/2025	08/01/2025	30,000,000.00	30,000,000.00
OLD LINE FUNDING LLC	67985YBG7	4.640% ⁽⁵⁾	05/01/2025	08/08/2025	08/08/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.640% ⁽⁵⁾	05/01/2025	08/15/2025	08/15/2025	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VLP3	4.700% ⁽⁵⁾	05/01/2025	10/27/2025	10/27/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FFL3	4.710% ⁽⁵⁾	05/01/2025	11/04/2025	11/04/2025	75,000,000.00	75,000,000.00
PARK AVE COLL NOTES CO LLC	19421M2E1	4.710% ⁽⁵⁾	05/01/2025	10/03/2025	10/03/2025	170,000,000.00	170,000,000.00



California Asset Management Trust Cash Reserve Portfolio

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⁾
Asset Backed Commercial Paper							
PARK AVE COLL NOTES CO LLC	70018RAT0	4.760% ⁽⁵⁾	05/01/2025	01/09/2026	01/09/2026	100,000,000.00	100,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582JVN1	4.656%	08/22/2025	08/22/2025	08/22/2025	70,000,000.00	69,011,250.00
RIDGEFIELD FUNDNG CO LLC	76582JX74	4.498%	10/07/2025	10/07/2025	10/07/2025	75,000,000.00	73,542,500.00
SHEFFIELD RECEIVABLES	82124LTB8	4.420%	06/11/2025	06/11/2025	06/11/2025	25,000,000.00	24,875,291.67
STARBIRD FUNDING CORP	85520LSE6	4.660%	05/14/2025	05/14/2025	05/14/2025	83,175,000.00	83,038,038.50
STARBIRD FUNDING CORP	85520LSG1	4.632%	05/16/2025	05/16/2025	05/16/2025	84,100,000.00	83,941,611.67
STARBIRD FUNDING CORP	85520LTA3	4.605%	06/10/2025	06/10/2025	06/10/2025	50,000,000.00	49,750,000.00
STARBIRD FUNDING CORP	85520LTD7	4.597%	06/13/2025	06/13/2025	06/13/2025	200,000,000.00	198,927,388.89
THUNDER BAY FUNDING LLC	88604GDL0	4.570% ⁽⁵⁾	05/01/2025	08/19/2025	08/19/2025	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88603AHV8	4.530% ⁽⁵⁾	05/01/2025	09/08/2025	09/08/2025	43,000,000.00	43,000,000.00
THUNDER BAY FUNDING LLC	88603KHD6	4.710% ⁽⁵⁾	05/01/2025	10/14/2025	10/14/2025	90,000,000.00	90,000,000.00
THUNDER BAY FUNDING LLC	88604GDS5	4.710% ⁽⁵⁾	05/01/2025	11/04/2025	11/04/2025	30,000,000.00	30,000,000.00
Category of Investment Sub-Total						3,295,275,000.00	3,286,096,025.19
Portfolio Totals						22,111,741,000.00	22,044,471,069.39



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

April 30, 2025

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **44** and **86** days, respectively.

- (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 value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

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