



California Asset Management Trust CAMP TERM Series DEC 25

Schedule of Investments

For the Month Ending **November 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	912797QY6	3.888%	12/11/2025	12/11/2025	12/11/2025	300,000.00	299,673.75
UNITED STATES TREASURY	912797NU7	3.956%	12/26/2025	12/26/2025	12/26/2025	7,180,000.00	7,160,592.03
UNITED STATES TREASURY	91282CJS1	3.963%	12/31/2025	12/31/2025	12/31/2025	2,465,000.00	2,465,825.36
Category of Investment Sub-Total						9,945,000.00	9,926,091.14
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385QA7	4.168%	12/03/2025	12/03/2025	12/03/2025	2,595,000.00	2,593,720.51
FEDERAL HOME LOAN BANK	313385QP4	3.943%	12/16/2025	12/16/2025	12/16/2025	10,000,000.00	9,982,250.00
FEDERAL HOME LOAN BANK	313385QQ2	3.943%	12/17/2025	12/17/2025	12/17/2025	3,800,000.00	3,792,880.28
Category of Investment Sub-Total						16,395,000.00	16,368,850.79
Financial Company Commercial Paper							
BNP PARIBAS/NY	09659BZJ2	4.332%	12/18/2025	12/18/2025	12/18/2025	18,000,000.00	17,961,152.40
COOPERATIEVE RABOBANK UA	21687AZJ5	4.268%	12/18/2025	12/18/2025	12/18/2025	10,000,000.00	9,978,411.00
CREDIT AGRICOLE CIB NY	22533TZJ8	4.321%	12/18/2025	12/18/2025	12/18/2025	5,150,000.00	5,138,901.24
CREDIT AGRICOLE CIB NY	22533TZX8	4.267%	12/26/2025	12/26/2025	12/26/2025	5,140,000.00	5,124,560.47
MUFG BANK LTD/NY	62479LZC2	4.395%	12/12/2025	12/12/2025	12/12/2025	1,935,000.00	1,932,079.70
MUFG BANK LTD/NY	62479LZJ7	4.363%	12/18/2025	12/18/2025	12/18/2025	4,120,000.00	4,111,188.14
NATIXIS NY BRANCH	63873JZ11	4.281%	12/01/2025	12/01/2025	12/01/2025	2,065,000.00	2,064,334.04
Category of Investment Sub-Total						46,410,000.00	46,310,626.99
Certificate of Deposit							
COOPERATIEVE RABOBANK UA	21684XZ58	4.485%	12/19/2025	12/19/2025	12/19/2025	12,008,000.00	12,011,065.64
MUFG BANK LTD/NY	55381BCF3	4.510%	12/08/2025	12/08/2025	12/08/2025	2,000,000.00	2,000,248.80
MUFG BANK LTD/NY	55381BDS4	4.460%	12/29/2025	12/29/2025	12/29/2025	1,000,000.00	1,000,434.20
Category of Investment Sub-Total						15,008,000.00	15,011,748.64
Portfolio Totals						87,758,000.00	87,617,317.56



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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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