California Asset Management Trust
CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending **October 31, 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	912797VP9	3.865%	11/03/2026	11/03/2026	11/03/2026	3,030,000.00	3,029,677.73
UNITED STATES TREASURY	91282CJK8	3.776%	11/15/2026	11/15/2026	11/15/2026	1,225,000.00	1,225,111.66
UNITED STATES TREASURY	91282CLY5	3.557%	11/30/2026	11/30/2026	11/30/2026	1,975,000.00	1,974,961.43
UNITED STATES TREASURY	912797VA2	3.955%	12/03/2026	12/03/2026	12/03/2026	15,300,000.00	15,248,455.37
UNITED STATES TREASURY	912797WF0	4.037%	12/15/2026	12/15/2026	12/15/2026	3,720,000.00	3,702,537.69
UNITED STATES TREASURY	912797VH7	3.888%	12/17/2026	12/17/2026	12/17/2026	4,465,000.00	4,443,001.48
UNITED STATES TREASURY	91282CDQ1	3.583%	12/31/2026	12/31/2026	12/31/2026	2,550,000.00	2,538,106.65
UNITED STATES TREASURY	912797VJ3	3.888%	12/31/2026	12/31/2026	12/31/2026	10,215,000.00	10,148,034.95
Category of Investment Sub-Total						**42,480,000.00**	**42,309,886.96**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385M86	3.872%	11/02/2026	11/02/2026	11/02/2026	2,500,000.00	2,499,194.80
Category of Investment Sub-Total						**2,500,000.00**	**2,499,194.80**
Other Instrument - Corporate Note							
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JB67	3.674%	12/16/2026	12/16/2026	12/16/2026	35,349,000.00	35,356,730.12
COMMONWEALTH BANK OF AUSTRALIA/NY	20271RAU4	3.757%	11/27/2026	11/27/2026	11/27/2026	35,698,000.00	35,703,966.21
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	16,700,000.00	16,709,304.74
WELLS FARGO BANK NA	94988J6F9	3.755%	12/11/2026	12/11/2026	12/11/2026	1,000,000.00	1,000,381.76
Category of Investment Sub-Total						**88,747,000.00**	**88,770,382.83**
Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MLA9	3.961%	11/10/2026	11/10/2026	11/10/2026	1,025,000.00	1,023,786.30
MUFG BANK LTD/NY	62479MMB6	3.975%	12/11/2026	12/11/2026	12/11/2026	1,025,000.00	1,020,272.80
MUFG BANK LTD/NY	62479MMG5	3.983%	12/16/2026	12/16/2026	12/16/2026	1,025,000.00	1,019,662.11
SUMITOMO MITSUI TRUST NY	86563HMG2	4.149%	12/16/2026	12/16/2026	12/16/2026	13,000,000.00	12,931,512.10
Category of Investment Sub-Total						**16,075,000.00**	**15,995,233.31**
Certificate of Deposit							

California Asset Management Trust
CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending **October 31, 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)
Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606DQZ8	3.860%	12/09/2026	12/09/2026	12/09/2026	25,000,000.00	24,993,715.00
CREDIT AGRICOLE CIB NY	22536JX59	3.930%	11/06/2026	11/06/2026	11/06/2026	2,500,000.00	2,499,956.50
CREDIT AGRICOLE CIB NY	22536J3U7	3.840%	12/11/2026	12/11/2026	12/11/2026	3,000,000.00	2,998,978.50
CREDIT INDUST ET COMM NY	22536WPC4	3.840%	12/16/2026	12/16/2026	12/16/2026	15,000,000.00	14,994,946.50
LLOYDS BANK CORP MKTS/NY	53947B5E6	3.760%	12/31/2026	12/31/2026	12/31/2026	15,000,000.00	14,988,238.50
NATIXIS NY BRANCH	63873TJC3	3.900%	12/02/2026	12/02/2026	12/02/2026	3,000,000.00	2,999,633.70
WESTPAC BANKING CORP NY	96130AG51	3.749%	12/22/2026	12/22/2026	12/22/2026	23,540,000.00	23,526,236.16
Category of Investment Sub-Total						**87,040,000.00**	**87,001,704.86**
Asset Backed Commercial Paper							
FALCON ASSET FUNDING LLC	30607KMG1	4.170%	12/16/2026	12/16/2026	12/16/2026	13,000,000.00	12,930,567.00
MANHATTAN ASSET FDG CO	56274ML34	3.943%	11/03/2026	11/03/2026	11/03/2026	1,020,000.00	1,019,554.97
RELIANCE FUNDING CO LLC	75946HM32	4.214%	12/03/2026	12/03/2026	12/03/2026	13,000,000.00	12,949,972.10
Category of Investment Sub-Total						**27,020,000.00**	**26,900,094.07**
Portfolio Totals						**263,862,000.00**	**263,476,496.83**

California Asset Management Trust
CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending **October 31, 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). 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.