



California Asset Management Trust CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending

April 30, 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 | 91282CHB0 | 3.969% | 05/15/2026 | 05/15/2026 | 05/15/2026 | 2,480,000.00 | 2,479,871.16 |
| UNITED STATES TREASURY | 9128286X3 | 4.029% | 05/31/2026 | 05/31/2026 | 05/31/2026 | 1,300,000.00 | 1,298,105.86 |
| UNITED STATES TREASURY | 91282CKS9 | 4.140% | 05/31/2026 | 05/31/2026 | 05/31/2026 | 22,735,000.00 | 22,751,651.57 |
| UNITED STATES TREASURY | 91282CHH7 | 3.913% | 06/15/2026 | 06/15/2026 | 06/15/2026 | 2,895,000.00 | 2,896,498.39 |
| UNITED STATES TREASURY | 91282CKY6 | 4.022% | 06/30/2026 | 06/30/2026 | 06/30/2026 | 29,825,000.00 | 29,867,523.89 |
| UNITED STATES TREASURY | 9128287B0 | 3.763% | 06/30/2026 | 06/30/2026 | 06/30/2026 | 17,750,000.00 | 17,696,958.03 |
| UNITED STATES TREASURY | 91282CHM6 | 3.968% | 07/15/2026 | 07/15/2026 | 07/15/2026 | 990,000.00 | 991,601.02 |
| UNITED STATES TREASURY | 91282CCP4 | 3.861% | 07/31/2026 | 07/31/2026 | 07/31/2026 | 2,060,000.00 | 2,044,376.18 |
| UNITED STATES TREASURY | 91282CJC6 | 3.675% | 10/15/2026 | 10/15/2026 | 10/15/2026 | 1,720,000.00 | 1,727,373.83 |
| UNITED STATES TREASURY | 91282CLS8 | 3.620% | 10/31/2026 | 10/31/2026 | 10/31/2026 | 2,970,000.00 | 2,975,220.70 |
| UNITED STATES TREASURY | 91282CJK8 | 3.776% | 11/15/2026 | 11/15/2026 | 11/15/2026 | 1,225,000.00 | 1,230,776.88 |
| UNITED STATES TREASURY | 91282CDK4 | 3.630% | 11/30/2026 | 11/30/2026 | 11/30/2026 | 28,145,000.00 | 27,748,386.29 |
| UNITED STATES TREASURY | 91282CLY5 | 3.557% | 11/30/2026 | 11/30/2026 | 11/30/2026 | 1,975,000.00 | 1,980,940.42 |
| UNITED STATES TREASURY | 91282CJP7 | 3.546% | 12/15/2026 | 12/15/2026 | 12/15/2026 | 33,440,000.00 | 33,577,319.69 |
| UNITED STATES TREASURY | 91282CME8 | 3.522% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 10,000,000.00 | 10,032,617.20 |
| UNITED STATES TREASURY | 91282CDQ1 | 3.583% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 2,550,000.00 | 2,508,821.48 |
| Category of Investment Sub-Total | | | | | | 162,060,000.00 | 161,808,042.59 |
| U.S. Government Agency Debt | | | | | | | |
| FEDERAL HOME LOAN BANK | 313385XK7 | 3.644% | 05/29/2026 | 05/29/2026 | 05/29/2026 | 2,010,000.00 | 2,004,187.20 |
| FEDERAL HOME LOAN BANK | 313385YK6 | 3.605% | 06/22/2026 | 06/22/2026 | 06/22/2026 | 2,030,000.00 | 2,019,241.00 |
| FEDERAL HOME LOAN BANK | 313385ZD1 | 3.649% | 07/10/2026 | 07/10/2026 | 07/10/2026 | 12,100,000.00 | 12,014,209.31 |
| FEDERAL HOME LOAN BANK | 313385A97 | 3.599% | 08/07/2026 | 08/07/2026 | 08/07/2026 | 26,835,000.00 | 26,569,702.48 |
| FEDERAL HOME LOAN BANK | 313385B62 | 3.658% | 08/12/2026 | 08/12/2026 | 08/12/2026 | 20,270,000.00 | 20,059,484.70 |
| FEDERAL HOME LOAN BANK | 313385G34 | 3.654% | 09/18/2026 | 09/18/2026 | 09/18/2026 | 4,700,000.00 | 4,633,914.10 |
| FEDERAL HOME LOAN BANK | 313385G83 | 3.701% | 09/23/2026 | 09/23/2026 | 09/23/2026 | 23,000,000.00 | 22,665,132.88 |
| Category of Investment Sub-Total | | | | | | 90,945,000.00 | 89,965,871.67 |
| Supra-National Debt | | | | | | | |



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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⁾ |
|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Supra-National Debt | | | | | | | |
| INTER-AMERICAN DEVELOPMENT BANK | 4581X0EK0 | 4.246% | 05/15/2026 | 05/15/2026 | 05/15/2026 | 11,965,000.00 | 11,967,725.39 |
| INTER-AMERICAN DEVELOPMENT BANK | 4581X0CU0 | 4.227% | 06/02/2026 | 06/02/2026 | 06/02/2026 | 6,960,000.00 | 6,948,185.54 |
| Category of Investment Sub-Total | | | | | | 18,925,000.00 | 18,915,910.93 |
| 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 | 35,431,601.78 |
| BANK OF AMERICA NA | 06054RAY8 | 4.380% | 05/15/2026 | 05/15/2026 | 05/15/2026 | 10,000,000.00 | 10,001,975.30 |
| BANK OF AMERICA NA | 06054RC42 | 4.320% | 07/24/2026 | 07/24/2026 | 07/24/2026 | 17,000,000.00 | 17,014,948.78 |
| COMMONWEALTH BANK OF AUSTRALIA/NY | 20271RAU4 | 3.757% | 11/27/2026 | 11/27/2026 | 11/27/2026 | 35,698,000.00 | 35,815,311.84 |
| JOHN DEERE CAPITAL CORP | 24422EVB2 | 3.810% | 09/14/2026 | 09/14/2026 | 09/14/2026 | 2,000,000.00 | 1,987,211.48 |
| STATE STREET CORP | 857477AW3 | 4.319% | 05/19/2026 | 05/19/2026 | 05/19/2026 | 13,670,000.00 | 13,661,105.89 |
| TOYOTA MOTOR CREDIT CORP | 89236TJK2 | 3.991% | 06/18/2026 | 06/18/2026 | 06/18/2026 | 7,728,000.00 | 7,697,849.59 |
| TOYOTA MOTOR CREDIT CORP | 89236TLD5 | 3.839% | 11/20/2026 | 11/20/2026 | 11/20/2026 | 16,700,000.00 | 16,829,373.90 |
| UBS AG/STAMFORD CT | 22550L2G5 | 4.067% | 08/07/2026 | 08/07/2026 | 08/07/2026 | 30,615,000.00 | 30,401,727.03 |
| WELLS FARGO BANK NA | 94988J6F9 | 3.755% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 1,000,000.00 | 1,006,614.28 |
| Category of Investment Sub-Total | | | | | | 169,760,000.00 | 169,847,719.87 |
| Other Instrument - Bank Note | | | | | | | |
| NATIONAL AUSTRALIA BANK LTD/NEW YORK | 63254AAS7 | 4.186% | 07/12/2026 | 07/12/2026 | 07/12/2026 | 34,537,000.00 | 34,429,054.61 |
| Category of Investment Sub-Total | | | | | | 34,537,000.00 | 34,429,054.61 |
| Non-Financial Company Commercial Paper | | | | | | | |
| CHEVRON CORP | 16677KHH9 | 3.753% | 08/17/2026 | 08/17/2026 | 08/17/2026 | 1,100,000.00 | 1,087,776.91 |
| CHEVRON CORP | 16677KJB0 | 3.763% | 09/11/2026 | 09/11/2026 | 09/11/2026 | 2,600,000.00 | 2,564,392.22 |
| CISCO SYSTEMS INC | 17277BK53 | 3.851% | 10/05/2026 | 10/05/2026 | 10/05/2026 | 30,565,000.00 | 30,066,958.61 |
| Category of Investment Sub-Total | | | | | | 34,265,000.00 | 33,719,127.74 |
| Financial Company Commercial Paper | | | | | | | |
| BOFA SECURITIES INC | 06054PJN7 | 4.062% | 09/22/2026 | 09/22/2026 | 09/22/2026 | 32,000,000.00 | 31,500,124.80 |



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|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Financial Company Commercial Paper | | | | | | | |
| CREDIT AGRICOLE CIB NY | 22533UG80 | 3.917% | 07/08/2026 | 07/08/2026 | 07/08/2026 | 2,045,000.00 | 2,030,523.24 |
| CREDIT AGRICOLE CIB NY | 22533UH71 | 3.909% | 08/07/2026 | 08/07/2026 | 08/07/2026 | 2,050,000.00 | 2,028,838.26 |
| CREDIT AGRICOLE CIB NY | 22533UJ46 | 3.889% | 09/04/2026 | 09/04/2026 | 09/04/2026 | 2,560,000.00 | 2,526,057.22 |
| DZ BANK/NY | 26821MGF4 | 3.745% | 07/15/2026 | 07/15/2026 | 07/15/2026 | 5,780,000.00 | 5,733,078.54 |
| ING (US) FUNDING LLC | 45685REF0 | 3.994% | 05/15/2026 | 05/15/2026 | 05/15/2026 | 10,410,000.00 | 10,393,860.34 |
| LLOYDS BANK CORP MKTS/NY | 53948BHB8 | 3.804% | 08/11/2026 | 08/11/2026 | 08/11/2026 | 13,840,000.00 | 13,689,369.59 |
| METLIFE SHORT TERM FUND | 59157UE63 | 3.969% | 05/06/2026 | 05/06/2026 | 05/06/2026 | 2,045,000.00 | 2,043,739.46 |
| MUFG BANK LTD/NY | 62479MEK5 | 4.197% | 05/19/2026 | 05/19/2026 | 05/19/2026 | 1,550,000.00 | 1,547,011.91 |
| MUFG BANK LTD/NY | 62479MF81 | 3.972% | 06/08/2026 | 06/08/2026 | 06/08/2026 | 725,000.00 | 722,107.25 |
| MUFG BANK LTD/NY | 62479MJJ3 | 3.938% | 09/18/2026 | 09/18/2026 | 09/18/2026 | 27,000,000.00 | 26,595,067.50 |
| MUFG BANK LTD/NY | 62479MJQ7 | 3.902% | 09/24/2026 | 09/24/2026 | 09/24/2026 | 1,015,000.00 | 999,107.94 |
| MUFG BANK LTD/NY | 62479MK93 | 3.958% | 10/09/2026 | 10/09/2026 | 10/09/2026 | 1,025,000.00 | 1,007,252.95 |
| MUFG BANK LTD/NY | 62479MLA9 | 3.961% | 11/10/2026 | 11/10/2026 | 11/10/2026 | 1,025,000.00 | 1,003,651.61 |
| MUFG BANK LTD/NY | 62479MMB6 | 3.975% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 1,025,000.00 | 1,000,218.88 |
| MUFG BANK LTD/NY | 62479MMG5 | 3.983% | 12/16/2026 | 12/16/2026 | 12/16/2026 | 1,025,000.00 | 999,664.56 |
| PROTECTIVE LIFE SHORT | 74368GEN1 | 4.208% | 05/22/2026 | 05/22/2026 | 05/22/2026 | 5,157,000.00 | 5,145,068.25 |
| SUMITOMO MITSUI TRUST NY | 86563HHK9 | 3.889% | 08/19/2026 | 08/19/2026 | 08/19/2026 | 10,125,000.00 | 10,005,126.08 |
| Category of Investment Sub-Total | | | | | | 120,402,000.00 | 118,969,868.38 |
| Certificate of Deposit | | | | | | | |
| BANK OF MONTREAL CHICAGO | 06367DS48 | 4.120% | 08/06/2026 | 08/06/2026 | 08/06/2026 | 2,000,000.00 | 2,000,667.80 |
| BNP PARIBAS NY BRANCH | 05593DJT1 | 4.150% | 08/18/2026 | 08/18/2026 | 08/18/2026 | 2,000,000.00 | 2,000,688.00 |
| CANADIAN IMP BK COMM NY | 13606DNG3 | 4.080% | 08/26/2026 | 08/26/2026 | 08/26/2026 | 25,000,000.00 | 25,007,652.50 |
| CANADIAN IMP BK COMM NY | 13606DQZ8 | 3.860% | 12/09/2026 | 12/09/2026 | 12/09/2026 | 25,000,000.00 | 24,977,572.50 |
| COOPERATIEVE RABOBANK UA | 21684X4N3 | 3.860% | 09/15/2026 | 09/15/2026 | 09/15/2026 | 25,000,000.00 | 24,993,527.50 |
| CREDIT AGRICOLE CIB NY | 22536JX59 | 3.930% | 11/06/2026 | 11/06/2026 | 11/06/2026 | 2,500,000.00 | 2,498,715.25 |
| CREDIT AGRICOLE CIB NY | 22536J3U7 | 3.840% | 12/11/2026 | 12/11/2026 | 12/11/2026 | 3,000,000.00 | 2,996,451.90 |
| CREDIT INDUST ET COMM NY | 22536WPC4 | 3.840% | 12/16/2026 | 12/16/2026 | 12/16/2026 | 15,000,000.00 | 14,981,599.50 |
| GOLDMAN SACHS BANK USA | 40054PJT3 | 3.850% | 10/01/2026 | 10/01/2026 | 10/01/2026 | 25,000,000.00 | 24,986,470.00 |
| GOLDMAN SACHS BANK USA | 40054PJQ9 | 3.840% | 10/27/2026 | 10/27/2026 | 10/27/2026 | 2,000,000.00 | 1,998,460.80 |



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|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Certificate of Deposit | | | | | | | |
| LLOYDS BANK PLC | 53947B5E6 | 3.760% | 12/31/2026 | 12/31/2026 | 12/31/2026 | 15,000,000.00 | 14,974,189.50 |
| MIZUHO BANK LTD/NY | 60710TT43 | 4.430% | 06/09/2026 | 06/09/2026 | 06/09/2026 | 15,000,000.00 | 15,009,783.00 |
| MIZUHO BANK LTD/NY | 60710TZ95 | 4.340% | 07/15/2026 | 07/15/2026 | 07/15/2026 | 3,000,000.00 | 3,002,442.30 |
| MIZUHO BANK LTD/NY | 60710T3E9 | 4.110% | 08/14/2026 | 08/14/2026 | 08/14/2026 | 12,000,000.00 | 12,004,018.80 |
| MUFG BANK LTD/NY | 55381BMB1 | 4.150% | 06/18/2026 | 06/18/2026 | 06/18/2026 | 2,500,000.00 | 2,500,986.50 |
| MUFG BANK LTD/NY | 55381BMC9 | 4.120% | 07/20/2026 | 07/20/2026 | 07/20/2026 | 2,500,000.00 | 2,501,045.50 |
| MUFG BANK LTD/NY | 55381BMD7 | 4.090% | 08/21/2026 | 08/21/2026 | 08/21/2026 | 2,500,000.00 | 2,500,995.75 |
| NATIXIS NY BRANCH | 63873TFA1 | 4.210% | 05/19/2026 | 05/19/2026 | 05/19/2026 | 20,000,000.00 | 20,004,374.00 |
| NATIXIS NY BRANCH | 63873TDU9 | 4.260% | 05/21/2026 | 05/21/2026 | 05/21/2026 | 2,000,000.00 | 2,000,503.80 |
| NATIXIS NY BRANCH | 63873TDV7 | 4.220% | 06/26/2026 | 06/26/2026 | 06/26/2026 | 1,500,000.00 | 1,500,622.20 |
| NATIXIS NY BRANCH | 63873TGM4 | 3.860% | 08/10/2026 | 08/10/2026 | 08/10/2026 | 2,000,000.00 | 1,999,611.60 |
| NATIXIS NY BRANCH | 63873TGN2 | 3.850% | 09/09/2026 | 09/09/2026 | 09/09/2026 | 2,000,000.00 | 1,999,280.60 |
| NATIXIS NY BRANCH | 63873TGP7 | 3.840% | 10/14/2026 | 10/14/2026 | 10/14/2026 | 12,000,000.00 | 11,991,774.00 |
| NATIXIS NY BRANCH | 63873TJC3 | 3.900% | 12/02/2026 | 12/02/2026 | 12/02/2026 | 3,000,000.00 | 2,997,864.30 |
| ROYAL BANK OF CANADA NY | 78015JGY7 | 4.290% | 06/01/2026 | 06/01/2026 | 06/01/2026 | 10,550,000.00 | 10,554,007.95 |
| SWEDBANK AB | 87019WQ57 | 4.150% | 05/18/2026 | 05/18/2026 | 05/18/2026 | 25,000,000.00 | 25,004,787.50 |
| TORONTO DOMINION BANK NY | 89115DJY3 | 4.180% | 06/25/2026 | 06/25/2026 | 06/25/2026 | 10,000,000.00 | 10,005,296.00 |
| WESTPAC BANKING CORP NY | 96130AG51 | 3.749% | 12/22/2026 | 12/22/2026 | 12/22/2026 | 23,540,000.00 | 23,496,780.56 |
| Category of Investment Sub-Total | | | | | | 290,590,000.00 | 290,490,169.61 |
| Asset Backed Commercial Paper | | | | | | | |
| BARCLAYS US CCP | 06741EJ27 | 3.853% | 09/02/2026 | 09/02/2026 | 09/02/2026 | 30,595,000.00 | 30,180,061.43 |
| BARCLAYS US CCP | 06741EJN1 | 4.062% | 09/22/2026 | 09/22/2026 | 09/22/2026 | 23,000,000.00 | 22,638,962.10 |
| LIBERTY STREET FDG LLC | 53127UEJ5 | 3.756% | 05/18/2026 | 05/18/2026 | 05/18/2026 | 10,125,000.00 | 10,106,098.65 |
| LIBERTY STREET FDG LLC | 53127UF13 | 3.793% | 06/01/2026 | 06/01/2026 | 06/01/2026 | 10,090,000.00 | 10,055,899.84 |
| LIBERTY STREET FDG LLC | 53127UF54 | 3.778% | 06/05/2026 | 06/05/2026 | 06/05/2026 | 25,400,000.00 | 25,303,327.60 |
| LIBERTY STREET FDG LLC | 53127UKL3 | 3.903% | 10/20/2026 | 10/20/2026 | 10/20/2026 | 1,020,000.00 | 1,001,002.40 |
| LMA AMERICAS LLC | 53944REV6 | 3.872% | 05/29/2026 | 05/29/2026 | 05/29/2026 | 30,500,000.00 | 30,406,310.10 |
| RIDGEFIELD FUNDNG CO LLC | 76582KFB2 | 4.011% | 06/11/2026 | 06/11/2026 | 06/11/2026 | 24,585,000.00 | 24,475,663.13 |
| THUNDER BAY FUNDING LLC | 88602UF54 | 3.758% | 06/05/2026 | 06/05/2026 | 06/05/2026 | 26,910,000.00 | 26,807,526.72 |



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|---|--------------|------------------------------|---|---|---|-------------------------|-----------------------------|
| Category of Investment Sub-Total | | | | | | 182,225,000.00 | 180,974,851.97 |
| Portfolio Totals | | | | | | 1,103,709,000.00 | 1,099,120,617.37 |



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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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