California Asset Management Trust
CAMP TERM Series DEC 27

Schedule of Investments

For the Month Ending **September 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	912828YX2	3.816%	12/31/2026	12/31/2026	12/31/2026	1,010,000.00	1,004,024.16
UNITED STATES TREASURY	912797VS3	4.116%	01/07/2027	01/07/2027	01/07/2027	1,700,000.00	1,681,311.19
UNITED STATES TREASURY	912797VT1	3.895%	01/14/2027	01/14/2027	01/14/2027	18,440,000.00	18,222,634.63
UNITED STATES TREASURY	91282CKA8	3.800%	02/15/2027	02/15/2027	02/15/2027	1,985,000.00	1,984,054.03
UNITED STATES TREASURY	912797WD5	4.012%	03/04/2027	03/04/2027	03/04/2027	55,910,000.00	54,921,507.85
UNITED STATES TREASURY	912797WK9	4.041%	03/11/2027	03/11/2027	03/11/2027	18,900,000.00	18,550,792.45
UNITED STATES TREASURY	91282CEF4	3.727%	03/31/2027	03/31/2027	03/31/2027	1,000,000.00	991,300.00
UNITED STATES TREASURY	91282CEN7	3.868%	04/30/2027	04/30/2027	04/30/2027	1,010,000.00	1,000,649.61
UNITED STATES TREASURY	91282CMY4	3.807%	04/30/2027	04/30/2027	04/30/2027	8,000,000.00	7,971,718.72
UNITED STATES TREASURY	912828X88	3.886%	05/15/2027	05/15/2027	05/15/2027	14,100,000.00	13,923,612.24
UNITED STATES TREASURY	91282CET4	3.928%	05/31/2027	05/31/2027	05/31/2027	23,280,000.00	23,006,869.26
UNITED STATES TREASURY	91282CNE7	3.986%	05/31/2027	05/31/2027	05/31/2027	21,000,000.00	20,922,398.49
UNITED STATES TREASURY	91282CKV2	4.081%	06/15/2027	06/15/2027	06/15/2027	24,485,000.00	24,516,371.41
UNITED STATES TREASURY	91282CNL1	4.132%	06/30/2027	06/30/2027	06/30/2027	17,000,000.00	16,911,573.48
UNITED STATES TREASURY	91282CEW7	4.111%	06/30/2027	06/30/2027	06/30/2027	1,000,000.00	991,101.56
UNITED STATES TREASURY	91282CKZ3	4.194%	07/15/2027	07/15/2027	07/15/2027	58,700,000.00	58,641,300.00
UNITED STATES TREASURY	9128282R0	4.065%	08/15/2027	08/15/2027	08/15/2027	5,085,000.00	4,985,763.02
UNITED STATES TREASURY	91282CFH9	4.171%	08/31/2027	08/31/2027	08/31/2027	1,010,000.00	996,925.24
UNITED STATES TREASURY	91282CAH4	4.442%	08/31/2027	08/31/2027	08/31/2027	12,320,000.00	11,874,843.78
Category of Investment Sub-Total						**285,935,000.00**	**283,098,751.12**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385J80	3.684%	10/09/2026	10/09/2026	10/09/2026	4,380,000.00	4,375,828.05
FEDERAL HOME LOAN BANK	313384AL3	3.669%	01/11/2027	01/11/2027	01/11/2027	32,700,000.00	32,326,702.36
FEDERAL HOME LOAN BANK	313384DL0	4.292%	03/24/2027	03/24/2027	03/24/2027	5,105,000.00	5,003,502.70
FEDERAL HOME LOAN BANK	313384EK1	3.659%	04/16/2027	04/16/2027	04/16/2027	14,500,000.00	14,168,638.75
FEDERAL HOME LOAN BANK	313384EP0	3.824%	04/20/2027	04/20/2027	04/20/2027	1,035,000.00	1,010,869.83
FEDERAL HOME LOAN BANK	313384FV6	3.847%	05/20/2027	05/20/2027	05/20/2027	1,040,000.00	1,011,884.18
FEDERAL HOME LOAN BANK	313384GT0	3.912%	06/11/2027	06/11/2027	06/11/2027	20,795,000.00	20,172,172.49
FEDERAL HOME LOAN BANK	313384HH5	4.443%	06/25/2027	06/25/2027	06/25/2027	8,265,000.00	8,003,812.20

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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)
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313384HM4	3.995%	06/29/2027	06/29/2027	06/29/2027	10,825,000.00	10,477,806.20
FEDERAL HOME LOAN BANK	313384JC4	4.028%	07/14/2027	07/14/2027	07/14/2027	4,683,000.00	4,523,584.17
FEDERAL HOME LOAN BANK	313384JM2	4.012%	07/23/2027	07/23/2027	07/23/2027	4,145,000.00	3,999,473.65
FEDERAL HOME LOAN BANK	313384KR9	4.021%	08/20/2027	08/20/2027	08/20/2027	1,560,000.00	1,499,487.60
FEDERAL HOME LOAN BANK	313384MG1	4.588%	09/28/2027	09/28/2027	09/28/2027	8,370,000.00	8,004,136.84
Category of Investment Sub-Total						**117,403,000.00**	**114,577,899.02**
Other Instrument - Corporate Note							
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JAZ4	4.104%	01/18/2027	01/18/2027	01/18/2027	4,880,000.00	4,883,095.68
AUSTRALIA & NEW ZEALAND BANKING GRP NY	05253JB34	4.278%	07/16/2027	07/16/2027	07/16/2027	29,006,000.00	29,062,254.53
BANK OF AMERICA NA	06054RF56	4.020%	01/08/2027	01/08/2027	01/08/2027	10,000,000.00	9,988,951.70
BANK OF AMERICA NA	06054RFV9	4.050%	03/01/2027	03/01/2027	03/01/2027	13,600,000.00	13,569,495.20
BANK OF AMERICA NA	06054RG48	4.290%	08/17/2027	08/17/2027	08/17/2027	20,000,000.00	19,923,106.80
CATERPILLAR FINANCIAL SERVICES CORP	14913R2U0	3.845%	01/08/2027	01/08/2027	01/08/2027	14,000,000.00	13,900,942.58
CATERPILLAR FINANCIAL SERVICES CORP	14913UAL4	3.960%	05/14/2027	05/14/2027	05/14/2027	6,000,000.00	6,011,256.60
COMMONWEALTH BANK OF AUSTRALIA/NY	20271RAU4	3.974%	11/27/2026	11/27/2026	11/27/2026	9,960,000.00	9,962,045.49
JOHN DEERE CAPITAL CORP	24422EWD7	4.054%	03/08/2027	03/08/2027	03/08/2027	5,070,000.00	5,020,498.35
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254ABE7	4.173%	06/09/2027	06/09/2027	06/09/2027	4,779,000.00	4,753,083.72
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253QAJ3	4.162%	06/11/2027	06/11/2027	06/11/2027	18,641,000.00	18,689,149.14
NATIONAL SECURITIES CLEARING CORP	637639AN5	4.009%	05/20/2027	05/20/2027	05/20/2027	1,775,000.00	1,771,339.72
PROCTER & GAMBLE CO	742718FV6	4.527%	02/01/2027	02/01/2027	02/01/2027	2,000,000.00	1,983,835.54
TOYOTA MOTOR CREDIT CORP	89236TJZ9	4.210%	03/22/2027	03/22/2027	03/22/2027	10,295,000.00	10,218,681.83
TOYOTA MOTOR CREDIT CORP	89236TNG6	3.973%	05/14/2027	05/14/2027	05/14/2027	15,000,000.00	14,988,443.70
TOYOTA MOTOR CREDIT CORP	89236TKJ3	4.849%	09/20/2027	09/20/2027	09/20/2027	5,010,000.00	4,994,662.74
Category of Investment Sub-Total						**170,016,000.00**	**169,720,843.32**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CNU2	4.088%	01/28/2027	01/28/2027	01/28/2027	10,355,000.00	10,207,959.00
ABN AMRO FUNDING USA LLC	00084CT85	4.356%	06/08/2027	06/08/2027	06/08/2027	7,745,000.00	7,499,702.68

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Financial Company Commercial Paper							
BANK OF NEW YORK MELLON	06406XQ15	4.070%	03/01/2027	03/01/2027	03/01/2027	24,000,000.00	23,564,805.60
BARCLAYS CAPITAL INC	06743VNB2	4.082%	01/11/2027	01/11/2027	01/11/2027	9,000,000.00	8,891,690.40
BARCLAYS CAPITAL INC	06743VQ45	4.155%	03/04/2027	03/04/2027	03/04/2027	5,155,000.00	5,059,011.84
BARCLAYS CAPITAL INC	06743VQ52	3.939%	03/05/2027	03/05/2027	03/05/2027	1,000,000.00	981,247.80
BARCLAYS CAPITAL INC	06743VTA8	4.299%	06/10/2027	06/10/2027	06/10/2027	12,000,000.00	11,617,602.00
BARCLAYS CAPITAL INC	06743VVK3	4.375%	08/19/2027	08/19/2027	08/19/2027	5,220,000.00	5,001,980.44
BOFA SECURITIES INC	06054PMH6	4.123%	12/17/2026	12/17/2026	12/17/2026	1,030,000.00	1,020,747.51
BOFA SECURITIES INC	06054PUF1	4.362%	07/15/2027	07/15/2027	07/15/2027	14,050,000.00	13,528,157.71
CITIGROUP GLOBAL MARKETS	17291YNN3	4.017%	01/22/2027	01/22/2027	01/22/2027	1,030,000.00	1,016,209.64
COOPERATIEVE RABOBANK UA	21687BP88	4.094%	02/08/2027	02/08/2027	02/08/2027	1,185,000.00	1,166,930.29
COOPERATIEVE RABOBANK UA	21687BT19	4.302%	06/01/2027	06/01/2027	06/01/2027	1,030,000.00	998,861.45
CREDIT INDUST ET COMM NY	22536MNB0	3.986%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,882,131.00
CREDIT INDUST ET COMM NY	22536MS58	4.277%	05/05/2027	05/05/2027	05/05/2027	5,180,000.00	5,041,734.40
CREDIT INDUST ET COMM NY	22536MST6	4.123%	05/27/2027	05/27/2027	05/27/2027	10,412,000.00	10,102,440.83
CREDIT INDUST ET COMM NY	22536MTN8	4.397%	06/22/2027	06/22/2027	06/22/2027	13,000,000.00	12,565,783.10
CREDIT INDUST ET COMM NY	22536MTW8	4.358%	06/30/2027	06/30/2027	06/30/2027	12,000,000.00	11,585,648.40
CREDIT INDUST ET COMM NY	22536MW95	4.539%	09/09/2027	09/09/2027	09/09/2027	1,045,000.00	998,493.95
CREDIT INDUST ET COMM NY	22536MWA2	4.669%	09/10/2027	09/10/2027	09/10/2027	15,700,000.00	14,999,046.81
DZ BANK/NY	26821MNB5	3.976%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,880,615.00
DZ BANK/NY	26821MQ89	4.144%	03/08/2027	03/08/2027	03/08/2027	20,415,000.00	20,023,589.33
JP MORGAN SECURITIES LLC	46590EQF8	4.292%	03/15/2027	03/15/2027	03/15/2027	15,475,000.00	15,168,022.43
JP MORGAN SECURITIES LLC	46590EQG6	4.292%	03/16/2027	03/16/2027	03/16/2027	3,120,000.00	3,057,706.70
LLOYDS BANK PLC	53948BK99	3.935%	10/09/2026	10/09/2026	10/09/2026	11,000,000.00	10,989,176.00
METLIFE SHORT TERM FUND	59157UNK2	4.230%	01/19/2027	01/19/2027	01/19/2027	15,215,000.00	15,017,402.80
METLIFE SHORT TERM FUND	59157UPP9	4.199%	02/23/2027	02/23/2027	02/23/2027	20,485,000.00	20,127,100.42
MUFG BANK LTD/NY	62479MLG6	3.969%	11/16/2026	11/16/2026	11/16/2026	1,010,000.00	1,004,874.45
MUFG BANK LTD/NY	62479MM91	4.004%	12/09/2026	12/09/2026	12/09/2026	1,025,000.00	1,017,096.74
MUFG BANK LTD/NY	62479MN58	4.133%	01/05/2027	01/05/2027	01/05/2027	5,105,000.00	5,048,143.57
MUFG BANK LTD/NY	62479MN82	4.017%	01/08/2027	01/08/2027	01/08/2027	1,030,000.00	1,018,141.61
MUFG BANK LTD/NY	62479MNF6	3.983%	01/15/2027	01/15/2027	01/15/2027	1,025,000.00	1,012,293.49

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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MNK5	3.984%	01/19/2027	01/19/2027	01/19/2027	2,060,000.00	2,033,413.43
MUFG BANK LTD/NY	62479MRS4	4.251%	04/26/2027	04/26/2027	04/26/2027	20,635,000.00	20,120,631.36
MUFG BANK LTD/NY	62479MSA2	4.187%	05/10/2027	05/10/2027	05/10/2027	5,155,000.00	5,017,106.33
NATIXIS NY BRANCH	63873KN86	4.006%	01/08/2027	01/08/2027	01/08/2027	12,000,000.00	11,862,384.00
PACIFIC LIFE SHORT TERM	69448XWP3	4.879%	09/23/2027	09/23/2027	09/23/2027	1,050,000.00	1,001,225.30
PRICOA SHORT TERM FDG LL	74154GME0	4.017%	12/14/2026	12/14/2026	12/14/2026	5,150,000.00	5,105,903.13
PRICOA SHORT TERM FDG LL	74154GSE4	4.079%	05/14/2027	05/14/2027	05/14/2027	12,400,000.00	12,051,516.60
PRICOA SHORT TERM FDG LL	74154GTH6	4.244%	06/17/2027	06/17/2027	06/17/2027	1,035,000.00	1,001,262.83
ROYAL BANK OF CANADA	78015DTA8	4.244%	06/10/2027	06/10/2027	06/10/2027	14,000,000.00	13,559,240.80
ROYAL BANK OF CANADA	78015DTE0	4.475%	06/14/2027	06/14/2027	06/14/2027	5,165,000.00	4,999,557.82
ROYAL BANK OF CANADA	78015DVD9	4.221%	08/13/2027	08/13/2027	08/13/2027	15,635,000.00	15,005,913.27
TORONTO DOMINION HDG USA	89116FTR1	4.372%	06/25/2027	06/25/2027	06/25/2027	2,070,000.00	2,000,101.90
TORONTO DOMINION HDG USA	89116FU81	4.364%	07/08/2027	07/08/2027	07/08/2027	1,045,000.00	1,007,874.08
TORONTO DOMINION HDG USA	89116FU99	4.352%	07/09/2027	07/09/2027	07/09/2027	10,435,000.00	10,062,864.94
TORONTO DOMINION HDG USA	89116FV64	4.375%	08/06/2027	08/06/2027	08/06/2027	6,035,000.00	5,796,830.54
TORONTO DOMINION HDG USA	89116FVH0	4.277%	08/17/2027	08/17/2027	08/17/2027	13,565,000.00	13,009,221.60
TOYOTA MOTOR CREDIT CORP	89233HRS5	4.248%	04/26/2027	04/26/2027	04/26/2027	23,000,000.00	22,418,801.50
UBS AG LONDON	90357BT88	4.266%	06/08/2027	06/08/2027	06/08/2027	20,710,000.00	20,062,213.98
UBS AG STAMFORD CT	90357BWH4	4.877%	09/17/2027	09/17/2027	09/17/2027	10,000,000.00	9,547,917.00
Category of Investment Sub-Total						**446,187,000.00**	**434,758,327.80**
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DWS0	4.600%	09/10/2027	09/10/2027	09/10/2027	30,000,000.00	29,924,757.00
BANK OF MONTREAL CHICAGO	06367DWV3	4.650%	09/14/2027	09/14/2027	09/14/2027	2,000,000.00	1,995,758.00
BANK OF NOVA SCOTIA HOUS	06418NRP9	4.240%	06/17/2027	06/17/2027	06/17/2027	25,000,000.00	24,924,657.50
BANK OF NOVA SCOTIA HOUS	06418NSM5	4.450%	07/07/2027	07/07/2027	07/07/2027	30,000,000.00	29,948,709.00
BMO BANK NA	05612B3M4	4.120%	04/07/2027	04/07/2027	04/07/2027	10,000,000.00	9,977,697.00
BNP PARIBAS NY BRANCH	05593DQC0	4.150%	05/28/2027	05/28/2027	05/28/2027	2,000,000.00	1,992,442.00
BNP PARIBAS NY BRANCH	05593DQX4	4.410%	06/22/2027	06/22/2027	06/22/2027	10,000,000.00	9,972,990.00
BNP PARIBAS NY BRANCH	05593DS46	4.350%	06/25/2027	06/25/2027	06/25/2027	20,000,000.00	19,941,600.00

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Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606DXG2	4.350%	06/17/2027	06/17/2027	06/17/2027	30,000,000.00	29,927,685.00
CANADIAN IMP BK COMM NY	13606DYS5	4.440%	09/03/2027	09/03/2027	09/03/2027	30,000,000.00	29,893,992.00
COOPERATIEVE RABOBANK UA	21684MAY6	4.370%	06/22/2027	06/22/2027	06/22/2027	20,000,000.00	19,951,310.00
CREDIT AGRICOLE CIB NY	22536XDM3	4.120%	01/15/2027	01/15/2027	01/15/2027	1,000,000.00	999,316.80
CREDIT AGRICOLE CIB NY	22536XDL5	4.130%	02/23/2027	02/23/2027	02/23/2027	1,000,000.00	998,564.40
CREDIT AGRICOLE CIB NY	22536XLE2	4.260%	05/05/2027	05/05/2027	05/05/2027	1,000,000.00	997,776.20
DNB BANK ASA/NEW YORK	23345HXT0	3.960%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,991,184.00
DNB BANK ASA/NEW YORK	23345HXS2	3.950%	04/16/2027	04/16/2027	04/16/2027	1,000,000.00	996,653.00
DNB BANK ASA/NEW YORK	23345HYA0	4.000%	04/23/2027	04/23/2027	04/23/2027	3,000,000.00	2,989,572.30
DNB BANK ASA/NEW YORK	23345HC63	4.330%	07/30/2027	07/30/2027	07/30/2027	1,000,000.00	996,231.10
DNB BANK ASA/NEW YORK	23345HC30	4.290%	08/06/2027	08/06/2027	08/06/2027	22,000,000.00	21,906,324.00
LLOYDS BANK CORP MKTS/NY	53947B6Y1	4.220%	06/08/2027	06/08/2027	06/08/2027	27,000,000.00	26,914,831.20
LLOYDS BANK CORP MKTS/NY	53947B6K1	4.210%	06/10/2027	06/10/2027	06/10/2027	16,000,000.00	15,943,697.60
MIZUHO BANK LTD/NY	60701ADQ3	4.070%	05/05/2027	05/05/2027	05/05/2027	17,000,000.00	16,955,483.80
NATIXIS NY BRANCH	63873TLL0	3.830%	02/03/2027	02/03/2027	02/03/2027	1,000,000.00	998,213.90
NATIXIS NY BRANCH	63873TMD7	4.040%	02/08/2027	02/08/2027	02/08/2027	1,000,000.00	998,859.40
NATIXIS NY BRANCH	63873TNX2	4.130%	04/09/2027	04/09/2027	04/09/2027	1,000,000.00	997,865.10
NATIXIS NY BRANCH	63873TMV7	4.050%	05/07/2027	05/07/2027	05/07/2027	1,000,000.00	996,578.00
NATIXIS NY BRANCH	63873TMU9	4.070%	05/07/2027	05/07/2027	05/07/2027	1,000,000.00	996,685.20
NATIXIS NY BRANCH	63873TPN2	4.280%	06/04/2027	06/04/2027	06/04/2027	1,000,000.00	997,414.00
NATIXIS NY BRANCH	63873TNT1	4.250%	06/08/2027	06/08/2027	06/08/2027	2,000,000.00	1,993,983.80
NATIXIS NY BRANCH	63873TPA0	4.360%	06/17/2027	06/17/2027	06/17/2027	1,000,000.00	997,540.90
NATIXIS NY BRANCH	63873TPG7	4.330%	07/06/2027	07/06/2027	07/06/2027	1,000,000.00	996,853.30
NATIXIS NY BRANCH	63873TPJ1	4.350%	07/07/2027	07/07/2027	07/07/2027	1,000,000.00	996,976.10
NATIXIS NY BRANCH	63873TQD3	4.480%	07/29/2027	07/29/2027	07/29/2027	2,000,000.00	1,994,876.40
NORDEA BANK ABP NEW YORK	65558WVE5	3.900%	01/11/2027	01/11/2027	01/11/2027	10,000,000.00	9,991,438.00
NORDEA BANK ABP NEW YORK	65558WYN2	4.250%	06/17/2027	06/17/2027	06/17/2027	25,000,000.00	24,928,730.00
SWEDBANK AB	87019W6N0	4.300%	08/06/2027	08/06/2027	08/06/2027	11,050,000.00	11,005,387.84
SWEDBANK AB	87019W6X8	4.280%	08/26/2027	08/26/2027	08/26/2027	15,000,000.00	14,930,136.00
TORONTO DOMINION BANK NY	89115MAM8	4.300%	06/25/2027	06/25/2027	06/25/2027	3,000,000.00	2,990,353.20

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Schedule of Investments

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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)
Certificate of Deposit							
TORONTO DOMINION BANK NY	89115MBH8	4.340%	06/28/2027	06/28/2027	06/28/2027	10,000,000.00	9,969,987.00
WELLS FARGO BANK NA	95001KYJ7	4.020%	01/11/2027	01/11/2027	01/11/2027	11,000,000.00	10,993,165.70
WESTPAC BANKING CORP NY	96130AJ25	4.000%	03/12/2027	03/12/2027	03/12/2027	1,000,000.00	998,382.40
WESTPAC BANKING CORP NY	96130AJ41	4.117%	03/18/2027	03/18/2027	03/18/2027	3,000,000.00	2,993,362.20
WESTPAC BANKING CORP NY	96130AK31	3.970%	04/16/2027	04/16/2027	04/16/2027	11,000,000.00	10,966,748.10
WESTPAC BANKING CORP NY	96130AK56	4.120%	06/01/2027	06/01/2027	06/01/2027	1,000,000.00	996,330.90
Category of Investment Sub-Total						**423,050,000.00**	**421,871,099.34**
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741ETH3	4.379%	06/17/2027	06/17/2027	06/17/2027	10,425,000.00	10,082,570.03
BARCLAYS US CCP	06741ETW0	4.423%	06/30/2027	06/30/2027	06/30/2027	13,000,000.00	12,549,226.30
FAIRWAY FINANCE CO LLC	30601WKG3	3.977%	10/16/2026	10/16/2026	10/16/2026	1,100,000.00	1,098,068.29
LMA AMERICAS LLC	53944RK98	3.976%	10/09/2026	10/09/2026	10/09/2026	5,000,000.00	4,995,069.50
LMA AMERICAS LLC	53944RPH5	4.228%	02/17/2027	02/17/2027	02/17/2027	10,210,000.00	10,038,207.56
LMA AMERICAS LLC	53944RQ43	4.275%	03/04/2027	03/04/2027	03/04/2027	21,855,000.00	21,443,634.26
LMA AMERICAS LLC	53944RQ50	4.258%	03/05/2027	03/05/2027	03/05/2027	28,075,000.00	27,542,866.45
MONT BLANC CAPITAL CORP	6117P5MF1	3.972%	12/15/2026	12/15/2026	12/15/2026	20,265,000.00	20,088,568.86
OLD LINE FUNDING LLC	67983UNE9	3.997%	01/14/2027	01/14/2027	01/14/2027	14,000,000.00	13,825,575.40
Category of Investment Sub-Total						**123,930,000.00**	**121,663,786.65**
Portfolio Totals						**1,566,521,000.00**	**1,545,690,707.25**

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Schedule of Investments

For the Month Ending **September 30, 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.

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