



California Asset Management Trust CAMP TERM Series DEC 25

Schedule of Investments

For the Month Ending **February 28, 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	912797MM6	4.219%	03/06/2025	03/06/2025	03/06/2025	350,000.00	349,876.92
UNITED STATES TREASURY	912797NQ6	4.271%	03/11/2025	03/11/2025	03/11/2025	800,000.00	799,241.91
UNITED STATES TREASURY	912797MT1	4.262%	03/13/2025	03/13/2025	03/13/2025	250,000.00	249,704.86
UNITED STATES TREASURY	912797KJ5	4.605%	03/20/2025	03/20/2025	03/20/2025	18,268,000.00	18,231,466.56
UNITED STATES TREASURY	91282CGU9	5.169%	03/31/2025	03/31/2025	03/31/2025	13,135,000.00	13,129,698.06
UNITED STATES TREASURY	91282CEQ0	4.199%	05/15/2025	05/15/2025	05/15/2025	17,410,000.00	17,354,777.57
UNITED STATES TREASURY	912797NP8	4.356%	06/05/2025	06/05/2025	06/05/2025	6,705,000.00	6,631,678.61
UNITED STATES TREASURY	91282CEU1	4.143%	06/15/2025	06/15/2025	06/15/2025	38,750,000.00	38,585,312.50
UNITED STATES TREASURY	912797LW5	4.310%	07/10/2025	07/10/2025	07/10/2025	20,695,000.00	20,384,467.18
UNITED STATES TREASURY	912797PG6	4.247%	07/31/2025	07/31/2025	07/31/2025	2,565,000.00	2,520,425.10
UNITED STATES TREASURY	912797MG9	4.414%	08/07/2025	08/07/2025	08/07/2025	17,740,000.00	17,417,828.12
UNITED STATES TREASURY	912828K74	4.290%	08/15/2025	08/15/2025	08/15/2025	2,015,000.00	1,994,259.67
UNITED STATES TREASURY	9128284Z0	4.404%	08/31/2025	08/31/2025	08/31/2025	15,070,000.00	14,955,444.49
UNITED STATES TREASURY	912797MH7	4.006%	09/04/2025	09/04/2025	09/04/2025	12,458,000.00	12,195,004.64
UNITED STATES TREASURY	91282CFK2	4.308%	09/15/2025	09/15/2025	09/15/2025	1,990,000.00	1,981,915.62
UNITED STATES TREASURY	91282CFP1	4.205%	10/15/2025	10/15/2025	10/15/2025	9,990,000.00	9,990,000.00
UNITED STATES TREASURY	9128285J5	4.220%	10/31/2025	10/31/2025	10/31/2025	9,040,000.00	8,968,033.10
Category of Investment Sub-Total						187,231,000.00	185,739,134.91
U.S. Government Agency Debt							
FEDERAL FARM CREDIT BANK	3133ERRC7	4.373%	08/27/2025	08/27/2025	08/27/2025	13,000,000.00	13,002,466.75
FEDERAL HOME LOAN BANK	313385CP9	5.008%	03/03/2025	03/03/2025	03/03/2025	1,150,000.00	1,149,597.50
FEDERAL HOME LOAN BANK	313385DN3	4.474%	03/26/2025	03/26/2025	03/26/2025	250,000.00	249,241.67
FEDERAL HOME LOAN BANK	313385EZ5	5.148%	04/30/2025	04/30/2025	04/30/2025	13,299,000.00	13,204,242.76
FEDERAL HOME LOAN BANK	313385FY7	5.170%	05/23/2025	05/23/2025	05/23/2025	13,700,000.00	13,566,059.62
FEDERAL HOME LOAN BANK	313385HK5	3.990%	06/27/2025	06/27/2025	06/27/2025	5,130,000.00	5,059,202.46
FEDERAL HOME LOAN BANK	313385JK3	4.312%	07/21/2025	07/21/2025	07/21/2025	13,375,000.00	13,155,579.38
FEDERAL HOME LOAN BANK	313385LG9	4.188%	09/04/2025	09/04/2025	09/04/2025	2,570,000.00	2,515,040.55
FEDERAL HOME LOAN BANK	3130ATMK0	3.969%	09/11/2025	09/11/2025	09/11/2025	5,895,000.00	5,905,576.40
FEDERAL HOME LOAN BANK	313385QA7	4.168%	12/03/2025	12/03/2025	12/03/2025	2,595,000.00	2,515,043.72



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Category of Investment Sub-Total						70,964,000.00	70,322,050.81
Supra-National Debt							
INTL BK RECON & DEVELOP	459058JL8	4.242%	10/28/2025	10/28/2025	10/28/2025	19,615,000.00	19,136,540.33
Category of Investment Sub-Total						19,615,000.00	19,136,540.33
Other Instrument - Corporate Note							
AMAZON.COM INC	023135BQ8	4.421%	06/03/2025	06/03/2025	06/03/2025	3,500,000.00	3,467,648.52
JOHN DEERE CAPITAL CORP	24422EWF2	5.323%	06/06/2025	06/06/2025	06/06/2025	7,120,000.00	7,097,312.83
Category of Investment Sub-Total						10,620,000.00	10,564,961.35
Non-Financial Company Commercial Paper							
PFIZER INC	71708ER15	4.479%	04/01/2025	04/01/2025	04/01/2025	5,130,000.00	5,110,258.22
Category of Investment Sub-Total						5,130,000.00	5,110,258.22
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BQR8	4.465%	03/25/2025	03/25/2025	03/25/2025	14,460,000.00	14,415,939.37
ABN AMRO FUNDING USA LLC	00084BUN2	4.446%	07/22/2025	07/22/2025	07/22/2025	2,262,000.00	2,222,360.71
BNP PARIBAS	09659BRB8	5.193%	04/11/2025	04/11/2025	04/11/2025	5,195,000.00	5,168,740.83
BNP PARIBAS	09659BTT7	4.304%	06/27/2025	06/27/2025	06/27/2025	15,482,000.00	15,261,060.40
BOFA SECURITIES INC	06054NSF9	4.458%	05/15/2025	05/15/2025	05/15/2025	12,000,000.00	11,888,280.00
BOFA SECURITIES INC	06054NSK8	4.796%	05/19/2025	05/19/2025	05/19/2025	7,770,000.00	7,693,854.00
BOFA SECURITIES INC	06054NTT8	4.314%	06/27/2025	06/27/2025	06/27/2025	5,160,000.00	5,085,026.85
BOFA SECURITIES INC	06054NUE9	4.507%	07/14/2025	07/14/2025	07/14/2025	5,170,000.00	5,084,317.02
CREDIT AGRICOLE CIB NY	22533TSF4	4.426%	05/15/2025	05/15/2025	05/15/2025	8,000,000.00	7,927,180.72
CREDIT AGRICOLE CIB NY	22533TUE4	4.518%	07/14/2025	07/14/2025	07/14/2025	10,300,000.00	10,133,071.30
CREDIT AGRICOLE CIB NY	22533TV11	4.394%	08/01/2025	08/01/2025	08/01/2025	1,020,000.00	1,001,310.10
CREDIT AGRICOLE CIB NY	22533TXU5	4.396%	10/28/2025	10/28/2025	10/28/2025	6,000,000.00	5,828,422.02
CREDIT AGRICOLE CIB NY	22533TY75	4.538%	11/07/2025	11/07/2025	11/07/2025	2,060,000.00	1,998,729.42
METLIFE SHORT TERM FUND	59157TTA1	4.436%	06/10/2025	06/10/2025	06/10/2025	10,220,000.00	10,097,675.49



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Financial Company Commercial Paper							
MIZUHO BANK LTD/NY	60689FTC2	4.479%	06/12/2025	06/12/2025	06/12/2025	20,450,000.00	20,191,562.31
MUFG BANK LTD/NY	62479LUM5	4.598%	07/21/2025	07/21/2025	07/21/2025	5,150,000.00	5,060,935.90
MUFG BANK LTD/NY	62479LUV5	4.467%	07/29/2025	07/29/2025	07/29/2025	3,000,000.00	2,945,277.18
NATIXIS NY BRANCH	63873JSF8	4.437%	05/15/2025	05/15/2025	05/15/2025	3,000,000.00	2,972,390.88
NATIXIS NY BRANCH	63873JSW1	4.655%	05/30/2025	05/30/2025	05/30/2025	13,400,000.00	13,252,888.37
NATIXIS NY BRANCH	63873JT67	4.518%	06/06/2025	06/06/2025	06/06/2025	2,075,000.00	2,050,462.07
NATIXIS NY BRANCH	63873JTG5	4.248%	06/16/2025	06/16/2025	06/16/2025	4,500,000.00	4,441,339.80
NATIXIS NY BRANCH	63873JUM0	4.588%	07/21/2025	07/21/2025	07/21/2025	7,220,000.00	7,095,908.85
NATIXIS NY BRANCH	63873JX39	4.517%	10/03/2025	10/03/2025	10/03/2025	2,585,000.00	2,518,187.29
ROYAL BANK OF CANADA	78015CTG7	4.163%	06/16/2025	06/16/2025	06/16/2025	5,200,000.00	5,132,145.20
SUMITOMO MIT/SINGAPORE	86563GQQ8	4.489%	03/24/2025	03/24/2025	03/24/2025	27,295,000.00	27,216,166.04
TOYOTA MOTOR CREDIT CORP	89233GQU3	5.389%	03/28/2025	03/28/2025	03/28/2025	10,400,000.00	10,364,827.72
TOYOTA MOTOR CREDIT CORP	89233GSF4	4.437%	05/15/2025	05/15/2025	05/15/2025	2,750,000.00	2,724,687.79
TOYOTA MOTOR CREDIT CORP	89233GTG1	4.291%	06/16/2025	06/16/2025	06/16/2025	16,000,000.00	15,791,296.00
Category of Investment Sub-Total						228,124,000.00	225,564,043.63
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DJ22	5.409%	04/10/2025	04/10/2025	04/10/2025	7,500,000.00	7,506,998.18
BANK OF MONTREAL CHICAGO	06367DLM5	4.550%	08/27/2025	08/27/2025	08/27/2025	12,000,000.00	12,002,799.00
BANK OF NOVA SCOTIA HOUS	06418NCL4	4.610%	08/22/2025	08/22/2025	08/22/2025	10,000,000.00	10,004,276.10
BNP PARIBAS NY BRANCH	05593DAX1	4.870%	06/27/2025	06/27/2025	06/27/2025	1,250,000.00	1,251,448.42
BNP PARIBAS NY BRANCH	05593DBK8	4.700%	08/20/2025	08/20/2025	08/20/2025	5,000,000.00	5,003,560.00
COOPERATIEVE RABOBANK UA/NY	21684XT22	5.384%	04/30/2025	04/30/2025	04/30/2025	5,455,000.00	5,463,764.28
COOPERATIEVE RABOBANK UA/NY	21684XY91	4.490%	10/14/2025	10/14/2025	10/14/2025	2,000,000.00	1,999,974.48
COOPERATIEVE RABOBANK UA/NY	21684XZ58	4.485%	12/19/2025	12/19/2025	12/19/2025	12,008,000.00	12,016,904.53
CREDIT AGRICOLE CIB NY	22536HDR7	5.470%	04/30/2025	04/30/2025	04/30/2025	5,000,000.00	5,008,039.25
CREDIT AGRICOLE CIB NY	22536HB32	4.600%	11/13/2025	11/13/2025	11/13/2025	1,990,000.00	1,992,623.44
CREDIT INDUST ET COMM NY	22536WGP5	5.420%	04/30/2025	04/30/2025	04/30/2025	1,990,000.00	1,993,432.33
CREDIT INDUST ET COMM NY	22536WGZ3	5.530%	05/23/2025	05/23/2025	05/23/2025	6,960,000.00	6,975,967.14
CREDIT INDUST ET COMM NY	22536WHA7	5.520%	05/28/2025	05/28/2025	05/28/2025	1,050,000.00	1,052,633.99



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Certificate of Deposit							
CREDIT INDUST ET COMM NY	22536WHC3	5.380%	06/05/2025	06/05/2025	06/05/2025	3,000,000.00	3,007,349.01
CREDIT INDUST ET COMM NY	22536WHV1	4.100%	09/24/2025	09/24/2025	09/24/2025	15,000,000.00	14,966,824.50
MUFG BANK LTD/NY	55380UWU5	5.339%	03/14/2025	03/14/2025	03/14/2025	2,250,000.00	2,250,686.43
MUFG BANK LTD/NY	55380UWU7	5.450%	06/10/2025	06/10/2025	06/10/2025	5,000,000.00	5,011,491.75
MUFG BANK LTD/NY	55380UXE2	5.340%	06/12/2025	06/12/2025	06/12/2025	7,000,000.00	7,014,658.49
MUFG BANK LTD/NY	55380U3L9	4.160%	09/19/2025	09/19/2025	09/19/2025	5,000,000.00	4,990,585.60
MUFG BANK LTD/NY	55380U3T2	4.070%	09/26/2025	09/26/2025	09/26/2025	5,000,000.00	4,987,860.15
MUFG BANK LTD/NY	55381BCF3	4.510%	12/08/2025	12/08/2025	12/08/2025	2,000,000.00	2,000,980.46
MUFG BANK LTD/NY	55381BDS4	4.460%	12/29/2025	12/29/2025	12/29/2025	1,000,000.00	1,000,214.18
NATIXIS NY BRANCH	63873Q7K4	4.500%	10/31/2025	10/31/2025	10/31/2025	3,000,000.00	3,001,255.26
ROYAL BANK OF CANADA NY	78015JQT7	5.390%	05/15/2025	05/15/2025	05/15/2025	8,000,000.00	8,012,901.28
ROYAL BANK OF CANADA NY	78015JVT1	4.580%	08/22/2025	08/22/2025	08/22/2025	10,000,000.00	10,006,132.40
SVENSKA HANDELSBANKEN NY	86959TJK3	4.540%	06/03/2025	06/03/2025	06/03/2025	15,000,000.00	15,006,725.10
SVENSKA HANDELSBANKEN NY	86959TJS6	4.480%	09/10/2025	09/10/2025	09/10/2025	20,000,000.00	20,005,196.80
SVENSKA HANDELSBANKEN NY	86959TKH8	4.420%	11/07/2025	11/07/2025	11/07/2025	2,500,000.00	2,500,798.10
SWEDBANK (NEW YORK)	87019WXH3	5.350%	07/02/2025	07/02/2025	07/02/2025	10,000,000.00	10,027,919.00
TORONTO DOMINION BANK NY	89115DFE1	5.300%	03/20/2025	03/20/2025	03/20/2025	3,000,000.00	3,001,191.78
TORONTO DOMINION BANK NY	89115DYA8	5.370%	06/27/2025	06/27/2025	06/27/2025	1,000,000.00	1,002,568.79
TORONTO DOMINION BANK NY	89115BX96	4.760%	07/10/2025	07/10/2025	07/10/2025	6,000,000.00	6,005,096.58
TORONTO DOMINION BANK NY	89115DG75	4.540%	09/02/2025	09/02/2025	09/02/2025	5,000,000.00	5,001,855.80
TORONTO DOMINION BANK NY	89115D4X1	4.160%	09/19/2025	09/19/2025	09/19/2025	10,000,000.00	9,981,471.40
TORONTO DOMINION BANK NY	89115D6P6	4.070%	09/24/2025	09/24/2025	09/24/2025	4,000,000.00	3,990,505.28
WESTPAC BANKING CORP NY	96130AWR5	5.319%	03/14/2025	03/14/2025	03/14/2025	2,240,000.00	2,240,660.20
WESTPAC BANKING CORP NY	96130AXE3	5.380%	06/06/2025	06/06/2025	06/06/2025	5,000,000.00	5,009,809.15
WESTPAC BANKING CORP NY	96130AXN3	5.200%	07/03/2025	07/03/2025	07/03/2025	1,686,000.00	1,689,858.61
Category of Investment Sub-Total						223,879,000.00	223,987,017.24
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710GV49	4.460%	08/04/2025	08/04/2025	08/04/2025	9,265,000.00	9,089,639.31
CHARTA LLC	16115VUF4	4.596%	07/15/2025	07/15/2025	07/15/2025	1,025,000.00	1,008,045.63



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Asset Backed Commercial Paper							
FAIRWAY FINANCE CO LLC	30601VS69	4.454%	05/06/2025	05/06/2025	05/06/2025	10,140,000.00	10,057,342.07
SHEFFIELD RECEIVABLES	82124LR46	4.630%	04/04/2025	04/04/2025	04/04/2025	10,150,000.00	10,106,860.17
SHEFFIELD RECEIVABLES	82124LRW4	4.416%	04/30/2025	04/30/2025	04/30/2025	10,105,000.00	10,030,183.89
STARBIRD FUNDING CORP	85520LQA6	4.803%	03/10/2025	03/10/2025	03/10/2025	4,100,000.00	4,095,034.45
THUNDER BAY FUNDING LLC	88602TQ30	4.494%	03/03/2025	03/03/2025	03/03/2025	10,200,000.00	10,196,303.72
Category of Investment Sub-Total						54,985,000.00	54,583,409.24
Portfolio Totals						800,548,000.00	795,007,415.73



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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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