



**California Asset Management Trust
CAMP TERM Series DEC 26**

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	91282CJS1	4.221%	12/31/2025	12/31/2025	12/31/2025	24,960,000.00	24,975,600.00
Category of Investment Sub-Total						24,960,000.00	24,975,600.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385SZ0	4.256%	02/12/2026	02/12/2026	02/12/2026	2,080,000.00	2,000,753.73
Category of Investment Sub-Total						2,080,000.00	2,000,753.73
Portfolio Totals						27,040,000.00	26,976,353.73



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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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