



California Asset Management Trust CAMP TERM Series DEC 26

Schedule of Investments

For the Month Ending

March 31, 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	24,980,474.94
UNITED STATES TREASURY	91282CBH3	4.156%	01/31/2026	01/31/2026	01/31/2026	1,033,000.00	1,001,549.99
UNITED STATES TREASURY	9128286F2	4.103%	02/28/2026	02/28/2026	02/28/2026	10,130,000.00	9,984,776.93
UNITED STATES TREASURY	91282CKB6	4.133%	02/28/2026	02/28/2026	02/28/2026	16,885,000.00	16,959,267.66
Category of Investment Sub-Total						53,008,000.00	52,926,069.52
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	2,010,456.93
Category of Investment Sub-Total						2,080,000.00	2,010,456.93
Portfolio Totals						55,088,000.00	54,936,526.45



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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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