



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
U.S. Treasury Repurchase Agreement							
BNP PARIBAS	RPEV15PX2	3.660%	04/01/2026	04/01/2026	04/01/2026	361,300,000.00	361,300,000.00
BNP PARIBAS SECS CORP	RPEN3HMZ0	3.650%	04/07/2026	04/07/2026	07/02/2026	122,000,000.00	122,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ138H2	3.670%	04/07/2026	04/07/2026	06/04/2026	327,000,000.00	327,000,000.00
CREDIT AGRICOLE CIB/US	RPEK65RR2	3.670%	04/07/2026	04/07/2026	06/10/2026	234,000,000.00	234,000,000.00
FIXED INCOME CLEARING CO	RPEV15PY0	3.660%	04/01/2026	04/01/2026	04/01/2026	400,000,000.00	400,000,000.00
FIXED INCOME CLEARING CO	RPEQ15M08	3.660%	04/01/2026	04/01/2026	04/01/2026	805,000,000.00	805,000,000.00
GOLDMAN SACHS & CO	RPEG6DDQ1	3.670%	04/07/2026	04/07/2026	04/07/2026	536,000,000.00	536,000,000.00
Category of Investment Sub-Total						2,785,300,000.00	2,785,300,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797TG2	3.650%	04/07/2026	04/07/2026	04/07/2026	152,000,000.00	151,907,786.68
UNITED STATES TREASURY	912797SL2	3.650%	04/09/2026	04/09/2026	04/09/2026	112,000,000.00	111,909,528.89
UNITED STATES TREASURY	912797TH0	3.650%	04/14/2026	04/14/2026	04/14/2026	264,000,000.00	263,652,978.92
Category of Investment Sub-Total						528,000,000.00	527,470,294.49
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEG6BX67	3.680%	04/07/2026	04/07/2026	06/15/2026	173,000,000.00	173,000,000.00
BNP PARIBAS	RPEG69JS0	3.660%	04/07/2026	04/07/2026	07/02/2026	114,000,000.00	114,000,000.00
BNP PARIBAS NEW YORK	RPEI61ZD8	3.640%	04/07/2026	04/07/2026	05/12/2026	206,000,000.00	206,000,000.00
CREDIT AGRICOLE CIB/US	RPEO3KQE4	3.660%	04/01/2026	04/01/2026	04/01/2026	97,600,000.00	97,600,000.00
CREDIT AGRICOLE CIB/US	RPEI6ADN0	3.670%	04/07/2026	04/07/2026	04/28/2026	394,000,000.00	394,000,000.00
FIXED INCOME CLEARING CO	RPEO3KQF1	3.670%	04/01/2026	04/01/2026	04/01/2026	500,000,000.00	500,000,000.00
JP MORGAN SECURITIES	RPET16O24	3.670%	04/01/2026	04/01/2026	04/01/2026	850,000,000.00	850,000,000.00
Category of Investment Sub-Total						2,334,600,000.00	2,334,600,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385VR4	3.648%	04/17/2026	04/17/2026	04/17/2026	150,000,000.00	149,757,333.33
Category of Investment Sub-Total						150,000,000.00	149,757,333.33



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Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RDX7	3.770%	11/02/2026	11/02/2026	11/02/2026	100,000,000.00	100,025,557.83
BANK OF AMERICA NA	06054REN8	3.800%	12/02/2026	12/02/2026	12/02/2026	100,000,000.00	100,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.140% ⁽⁵⁾	04/01/2026	06/15/2026	06/15/2026	120,000,000.00	120,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.100% ⁽⁵⁾	04/01/2026	11/13/2026	11/13/2026	114,000,000.00	114,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TMR3	4.119% ⁽⁵⁾	04/01/2026	04/10/2026	04/10/2026	61,731,000.00	61,734,204.35
TOYOTA MOTOR CREDIT CORP	89236TME2	4.080% ⁽⁵⁾	04/01/2026	05/15/2026	05/15/2026	45,700,000.00	45,702,352.22
TOYOTA MOTOR CREDIT CORP	89236TKT1	4.308%	05/18/2026	05/18/2026	05/18/2026	15,000,000.00	15,002,636.74
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	37,000,000.00	37,358,121.65
TOYOTA MOTOR CREDIT CORP	89236TPD1	3.980% ⁽⁵⁾	04/01/2026	12/09/2026	12/09/2026	120,000,000.00	120,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TJZ9	4.218%	03/22/2027	03/22/2027	03/22/2027	44,000,000.00	43,515,165.73
UBS AG/STAMFORD CT	22550L2G5	4.193%	08/07/2026	08/07/2026	08/07/2026	15,000,000.00	14,849,814.58
Category of Investment Sub-Total						772,431,000.00	772,187,853.10
Non-Financial Company Commercial Paper							
WALMART INC	93114FD27	3.693%	04/02/2026	04/02/2026	04/02/2026	50,000,000.00	49,994,875.00
WALMART INC	93114FD68	3.694%	04/06/2026	04/06/2026	04/06/2026	75,000,000.00	74,961,562.50
Category of Investment Sub-Total						125,000,000.00	124,956,437.50
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.609%	04/07/2026	04/07/2026	04/07/2026	135,000,000.00	135,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.551%	04/07/2026	04/07/2026	04/07/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						136,000,000.00	136,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	3.988%	04/01/2026	04/01/2026	04/01/2026	27,000,000.00	27,000,000.00
ABN AMRO FUNDING USA LLC	00084CD25	3.989%	04/02/2026	04/02/2026	04/02/2026	100,000,000.00	99,989,138.89
ABN AMRO FUNDING USA LLC	00084CHS4	3.770%	08/26/2026	08/26/2026	08/26/2026	92,000,000.00	90,610,033.33
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	100,000,000.00	99,726,555.56



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Financial Company Commercial Paper							
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	40,000,000.00	39,797,600.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	100,000,000.00	99,212,000.00
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	100,000,000.00	98,331,666.67
BOFA SECURITIES INC	06054PGQ3	3.900%	07/24/2026	07/24/2026	07/24/2026	50,000,000.00	49,399,916.66
BOFA SECURITIES INC	06054PHH2	4.028%	08/17/2026	08/17/2026	08/17/2026	100,000,000.00	98,501,166.67
BOFA SECURITIES INC	06054PQQ2	4.245%	03/24/2027	03/24/2027	03/24/2027	85,000,000.00	81,569,329.17
CANADIAN IMPERIAL HLDS	13607JH92	3.870% ⁽⁵⁾	04/01/2026	06/05/2026	06/05/2026	75,000,000.00	75,000,000.00
CANADIAN IMPERIAL HLDS	13609ABW4	3.820% ⁽⁵⁾	04/01/2026	09/01/2026	09/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMPERIAL HLDS	13609CQK0	4.147%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	24,027,111.12
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	03/25/2027	03/25/2027	03/25/2027	60,000,000.00	57,613,333.33
CATERPILLAR FIN SERV CRP	14912ED87	3.715%	04/08/2026	04/08/2026	04/08/2026	202,200,000.00	202,054,135.17
CREDIT AGRICOLE CIB NY	22533UFN8	4.037%	06/22/2026	06/22/2026	06/22/2026	50,000,000.00	49,553,555.56
CREDIT INDUST ET COMM NY	22536MHM3	3.790%	08/21/2026	08/21/2026	08/21/2026	25,000,000.00	24,633,166.66
ING (US) FUNDING LLC	45685RD12	4.041%	04/01/2026	04/01/2026	04/01/2026	200,000,000.00	200,000,000.00
ING (US) FUNDING LLC	45685RDT1	4.422%	04/27/2026	04/27/2026	04/27/2026	50,000,000.00	49,845,444.44
ING (US) FUNDING LLC	45685RF51	3.951%	06/05/2026	06/05/2026	06/05/2026	175,000,000.00	173,761,388.89
ING (US) FUNDING LLC	45685RHU4	3.889%	08/28/2026	08/28/2026	08/28/2026	65,000,000.00	63,983,075.00
LLOYDS BANK CORP MKTS/NY	53948BKW8	3.796%	10/30/2026	10/30/2026	10/30/2026	50,000,000.00	48,910,555.55
METLIFE SHORT TERM FUND	59157UDU1	4.001%	04/28/2026	04/28/2026	04/28/2026	26,150,000.00	26,073,315.12
MUFG BANK LTD/NY	62479MDA8	4.442%	04/10/2026	04/10/2026	04/10/2026	100,000,000.00	99,892,500.00
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	75,000,000.00	74,450,333.33
MUFG BANK LTD/NY	62479MFP3	4.058%	06/23/2026	06/23/2026	06/23/2026	75,000,000.00	74,318,708.33
MUFG BANK LTD/NY	62479MG15	3.902%	07/01/2026	07/01/2026	07/01/2026	110,000,000.00	108,937,827.78
MUFG BANK LTD/NY	62479MLL5	3.784%	11/20/2026	11/20/2026	11/20/2026	100,000,000.00	97,618,222.22
NATIONAL AUSTRALI BANK L	63253LZW8	3.860% ⁽⁵⁾	04/01/2026	06/29/2026	06/29/2026	50,000,000.00	50,000,000.00
NATL AUSTRALIA FDG (DE)	63253LZX6	3.860% ⁽⁵⁾	04/01/2026	10/01/2026	10/01/2026	125,000,000.00	125,000,000.00
NOVARTIS FINANCE CORP	6698M5D22	3.713%	04/02/2026	04/02/2026	04/02/2026	300,000,000.00	299,969,083.32
PROTECTIVE LIFE SHORT	74368GHH1	3.991%	08/17/2026	08/17/2026	08/17/2026	40,000,000.00	39,405,066.66
ROYAL BANK OF CANADA	78015MC73	3.920% ⁽⁵⁾	04/01/2026	08/18/2026	08/18/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI TRUST NY	86563HF13	3.963%	06/01/2026	06/01/2026	06/01/2026	100,000,000.00	99,334,083.33



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Financial Company Commercial Paper							
SUMITOMO MITSUI TRUST NY	86563HFJ4	3.956%	06/18/2026	06/18/2026	06/18/2026	120,000,000.00	118,980,800.00
SUMITOMO MITSUI TRUST NY	86563HG12	3.970%	07/01/2026	07/01/2026	07/01/2026	35,000,000.00	34,652,304.16
TOYOTA MOTOR CREDIT CORP	89233HDF8	4.340%	04/15/2026	04/15/2026	04/15/2026	55,000,000.00	54,910,050.00
TOYOTA MOTOR CREDIT CORP	89233HDL5	4.355%	04/20/2026	04/20/2026	04/20/2026	25,000,000.00	24,944,319.44
TOYOTA MOTOR CREDIT CORP	89233HH56	3.964%	08/05/2026	08/05/2026	08/05/2026	35,000,000.00	34,528,375.00
TOYOTA MOTOR CREDIT CORP	89233HHR8	3.867%	08/25/2026	08/25/2026	08/25/2026	45,000,000.00	44,313,800.00
TOYOTA MOTOR CREDIT CORP	89233HL28	3.772%	11/02/2026	11/02/2026	11/02/2026	25,000,000.00	24,452,048.61
Category of Investment Sub-Total						3,387,350,000.00	3,360,300,009.97
Certificate of Deposit							
BANCO BILBAO VIZ ARG NY	05971MEM3	3.950%	05/18/2026	05/18/2026	05/18/2026	50,000,000.00	50,006,026.49
BANCO SANTANDER SA/NY	05973RJK9	3.800%	07/06/2026	07/06/2026	07/06/2026	100,000,000.00	100,000,000.00
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	03/10/2027	03/10/2027	03/10/2027	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NHX3	3.910% ⁽⁵⁾	04/01/2026	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NGP1	4.000% ⁽⁵⁾	04/01/2026	05/07/2026	05/07/2026	70,000,000.00	70,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NLT7	3.880% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NMC3	3.880% ⁽⁵⁾	04/01/2026	10/06/2026	10/06/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NPG1	4.030%	03/18/2027	03/18/2027	03/18/2027	75,000,000.00	75,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	75,000,000.00	75,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.000% ⁽⁵⁾	04/01/2026	09/25/2026	09/25/2026	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	50,000,000.00	50,000,000.00
BMO BANK NA	05612B2Y9	4.450%	05/14/2026	05/14/2026	05/14/2026	118,000,000.00	118,000,000.00
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	100,000,000.00	100,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DJZ6	4.020% ⁽⁵⁾	04/01/2026	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DMV1	4.310%	07/29/2026	07/29/2026	07/29/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DNZ1	3.940%	09/23/2026	09/23/2026	09/23/2026	75,000,000.00	75,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	50,000,000.00	50,000,000.00



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Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606DSR4	3.710%	02/18/2027	02/18/2027	02/18/2027	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WNM4	3.950%	11/13/2026	11/13/2026	11/13/2026	45,000,000.00	45,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WPR1	3.800%	01/29/2027	01/29/2027	01/29/2027	62,000,000.00	62,000,000.00
GOLDMAN SACHS BANK USA	40054PKJ2	3.880% ⁽⁵⁾	04/01/2026	04/24/2026	04/24/2026	70,000,000.00	70,000,000.00
GOLDMAN SACHS BANK USA	40054PKY0	3.901% ⁽⁵⁾	04/01/2026	05/15/2026	05/15/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PKU8	3.912% ⁽⁵⁾	04/01/2026	06/11/2026	06/11/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PJL0	3.935% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	74,000,000.00	74,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.856% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	20,000,000.00	20,000,000.00
GOLDMAN SACHS BANK USA	40054PKV6	3.850%	08/31/2026	08/31/2026	08/31/2026	100,000,000.00	100,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710T6C0	3.850% ⁽⁵⁾	04/01/2026	04/14/2026	04/14/2026	50,000,000.00	50,000,000.00
MIZUHO BANK LTD/NY	60701A4E0	3.860% ⁽⁵⁾	04/01/2026	04/16/2026	04/16/2026	125,000,000.00	125,000,000.00
MIZUHO BANK LTD/NY	60701A2Q5	3.890% ⁽⁵⁾	04/01/2026	06/01/2026	06/01/2026	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60701A3W1	3.900% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	190,000,000.00	190,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B2K1	3.820% ⁽⁵⁾	04/01/2026	09/21/2026	09/21/2026	144,500,000.00	144,500,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	150,000,000.00	150,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	02/11/2027	02/11/2027	02/11/2027	35,000,000.00	35,000,000.00
NORDEA BANK ABP NEW YORK	65558WMH8	4.380%	04/16/2026	04/16/2026	04/16/2026	68,000,000.00	68,000,000.00
NORDEA BANK ABP NEW YORK	65558WSN9	3.750%	09/08/2026	09/08/2026	09/08/2026	40,000,000.00	40,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050YGM6	3.720%	10/19/2026	10/19/2026	10/19/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTA4	3.830% ⁽⁵⁾	04/01/2026	07/06/2026	07/06/2026	200,000,000.00	200,000,000.00
SVENSKA HANDELSBANKEN NY	86959TRV0	3.830%	07/22/2026	07/22/2026	07/22/2026	87,000,000.00	87,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQZ2	3.940% ⁽⁵⁾	04/01/2026	09/16/2026	09/16/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTL0	3.920% ⁽⁵⁾	04/01/2026	01/20/2027	01/20/2027	50,000,000.00	50,000,000.00



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Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959TUS3	4.180%	03/24/2027	03/24/2027	03/24/2027	75,000,000.00	75,003,221.20
TORONTO DOMINION BANK NY	89115MAW6	4.080%	10/01/2026	10/01/2026	10/01/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	75,000,000.00	75,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115M5N2	4.130%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	25,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	50,000,000.00	50,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	89,000,000.00	89,000,000.00
WELLS FARGO BANK NA	95001KTK0	3.940% ⁽⁵⁾	04/02/2026	06/02/2026	06/02/2026	113,000,000.00	113,000,000.00
WELLS FARGO BANK NA	95001KUT9	3.800%	09/21/2026	09/21/2026	09/21/2026	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	37,000,000.00	37,000,000.00
WESTPAC BANKING CORP NY	96130AC55	3.880% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	90,000,000.00	90,000,000.00
WESTPAC BANKING CORP NY	96130AC97	3.870%	10/07/2026	10/07/2026	10/07/2026	70,000,000.00	70,000,000.00
WESTPAC BANKING CORP NY	96130AG77	3.900% ⁽⁵⁾	04/01/2026	02/05/2027	02/05/2027	50,000,000.00	50,000,000.00
WESTPAC BANKING CORP NY	96130AH35	3.840%	03/04/2027	03/04/2027	03/04/2027	35,000,000.00	35,000,000.00
Category of Investment Sub-Total						5,157,500,000.00	5,157,509,247.69
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PGL1	3.870% ⁽⁵⁾	04/01/2026	04/02/2026	04/02/2026	100,000,000.00	100,000,000.00
ATLANTIC ASSET SEC LLC	04821PGG2	3.890% ⁽⁵⁾	04/01/2026	05/18/2026	05/18/2026	55,000,000.00	55,000,000.00
ATLANTIC ASSET SEC LLC	04821PFW8	3.910% ⁽⁵⁾	04/01/2026	05/22/2026	05/22/2026	60,000,000.00	60,000,000.00
ATLANTIC ASSET SEC LLC	04821PGQ0	3.880% ⁽⁵⁾	04/01/2026	07/06/2026	07/06/2026	95,000,000.00	95,000,000.00
ATLANTIC ASSET SEC LLC	04821UJF0	4.030%	09/15/2026	09/15/2026	09/15/2026	50,000,000.00	49,083,819.44
BEDFORD ROW FUNDING CORP	07644BD25	4.378%	04/02/2026	04/02/2026	04/02/2026	30,000,000.00	29,996,466.67
CABOT TRAIL FUNDING LLC	12710CAX7	3.850% ⁽⁵⁾	04/01/2026	04/02/2026	04/02/2026	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAU3	3.860% ⁽⁵⁾	04/01/2026	04/29/2026	04/29/2026	35,000,000.00	35,000,000.00
CABOT TRAIL FUNDING LLC	12710HEB0	3.988%	05/11/2026	05/11/2026	05/11/2026	90,000,000.00	89,609,000.00
CABOT TRAIL FUNDING LLC	12710CAZ2	3.810% ⁽⁵⁾	04/01/2026	07/08/2026	07/08/2026	65,000,000.00	65,000,000.00
CABOT TRAIL FUNDING LLC	12710CBB4	3.830% ⁽⁵⁾	04/01/2026	08/13/2026	08/13/2026	65,000,000.00	65,000,000.00
CAFCO LLC	12770BAE8	3.850% ⁽⁵⁾	04/01/2026	04/20/2026	04/20/2026	65,000,000.00	65,000,000.00
COLLAT COMM PAPER V CO	19423RRH4	3.890% ⁽⁵⁾	04/01/2026	07/23/2026	07/23/2026	100,000,000.00	100,000,000.00



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Asset Backed Commercial Paper							
COLLAT COMM PAPER V CO	19423RRC5	3.910% ⁽⁵⁾	04/01/2026	09/17/2026	09/17/2026	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RR84	3.940% ⁽⁵⁾	04/01/2026	10/09/2026	10/09/2026	85,000,000.00	85,000,000.00
FALCON ASSET FUNDING LLC	30607LAG2	3.890% ⁽⁵⁾	04/01/2026	05/19/2026	05/19/2026	62,000,000.00	62,000,000.00
IONIC FUNDING LLC	46222VD11	4.037%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
IONIC FUNDING LLC	46224MAJ3	3.860% ⁽⁵⁾	04/01/2026	04/08/2026	04/08/2026	90,000,000.00	90,000,000.00
IONIC FUNDING LLC	46224MAK0	3.860% ⁽⁵⁾	04/01/2026	04/10/2026	04/10/2026	50,000,000.00	50,000,000.00
IONIC FUNDING LLC	46222VEN2	3.907%	05/22/2026	05/22/2026	05/22/2026	25,000,000.00	24,863,645.83
LIBERTY STREET FDG LLC	53128PAY6	3.830% ⁽⁵⁾	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
LIBERTY STREET FDG LLC	53128PBJ8	3.850% ⁽⁵⁾	04/01/2026	04/17/2026	04/17/2026	60,000,000.00	59,999,993.11
LIBERTY STREET FDG LLC	53128PBL3	3.880% ⁽⁵⁾	04/01/2026	06/01/2026	06/01/2026	95,000,000.00	95,000,000.00
MANHATTAN ASSET FDG CO	56274MD17	4.063%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985FGC2	3.870% ⁽⁵⁾	04/01/2026	05/18/2026	05/18/2026	39,000,000.00	39,000,000.00
OLD LINE FUNDING LLC	67983UFA6	3.983%	06/10/2026	06/10/2026	06/10/2026	30,000,000.00	29,774,250.00
OLD LINE FUNDING LLC	67984VMZ0	3.870% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	40,000,000.00	40,000,000.00
OLD LINE FUNDING LLC	67984VNL0	3.830% ⁽⁵⁾	04/01/2026	08/19/2026	08/19/2026	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FGH1	3.890% ⁽⁵⁾	04/01/2026	11/06/2026	11/06/2026	100,000,000.00	100,000,000.00
PARK AVE COLL NOTES	70018REZ2	3.900% ⁽⁵⁾	04/01/2026	07/08/2026	07/08/2026	50,000,000.00	50,000,000.00
PARK AVE COLL NOTES	70018RDH3	3.930% ⁽⁵⁾	04/01/2026	07/10/2026	07/10/2026	100,000,000.00	100,000,000.00
PARK AVE COLL NOTES	70018RFP3	3.930% ⁽⁵⁾	04/01/2026	10/23/2026	10/23/2026	150,000,000.00	150,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KEF4	4.006%	05/15/2026	05/15/2026	05/15/2026	50,000,000.00	49,761,055.56
RIDGEFIELD FUNDNG CO LLC	76582KEN7	4.062%	05/22/2026	05/22/2026	05/22/2026	50,000,000.00	49,718,083.33
RIDGEFIELD FUNDNG CO LLC	76582KFF3	3.981%	06/15/2026	06/15/2026	06/15/2026	40,000,000.00	39,675,000.00
RIDGEFIELD FUNDNG CO LLC	76582KJB8	4.029%	09/11/2026	09/11/2026	09/11/2026	75,000,000.00	73,658,645.83
STARBIRD FUNDING CORP	85520MES8	3.989%	05/26/2026	05/26/2026	05/26/2026	50,000,000.00	49,701,319.44
STARBIRD FUNDING CORP	85520MJ38	3.814%	09/03/2026	09/03/2026	09/03/2026	75,000,000.00	73,795,520.83
THUNDER BAY FUNDING LLC	88604GEC9	3.880% ⁽⁵⁾	04/01/2026	05/14/2026	05/14/2026	40,000,000.00	40,000,000.00
THUNDER BAY FUNDING LLC	88604GEH8	3.880% ⁽⁵⁾	04/01/2026	07/07/2026	07/07/2026	65,000,000.00	65,000,000.00
THUNDER BAY FUNDING LLC	88603KJB8	3.850% ⁽⁵⁾	04/01/2026	09/14/2026	09/14/2026	100,000,000.00	100,000,000.00
THUNDER BAY FUNDING LLC	88602UMJ6	4.123%	12/18/2026	12/18/2026	12/18/2026	40,000,000.00	38,840,000.00
VERSAILLES COM PAPER LLC	92512MGH6	4.003%	07/17/2026	07/17/2026	07/17/2026	100,000,000.00	98,825,972.22



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Category of Investment Sub-Total						2,871,000,000.00	2,863,302,772.26
Portfolio Totals						18,247,181,000.00	18,211,383,948.34



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **52** and **82** days, respectively.

- (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 value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

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