



MTC
Summary by Issuer
June 30, 2023

SymPro, Inc.
123 Baker St.
Emeryville, CA 95688
(212)123-1233 23

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
FASTRAK - PREPAID	1	26,170,862.74	26,170,862.74	0.69	0.000	1
BAY AREA AIR QUALITY MGMT DIST	1	17,200,000.00	17,200,000.00	0.46	4.722	11,081
BLK ROCK T-FUND TRUSTEE	4	9,710,056.92	9,710,056.92	0.26	5.000	1
FASTRAK - PARKING FEES	1	22,462.61	22,462.61	0.00	0.000	1
FASTRAK - VIOLATIONS	1	5,203,512.51	5,203,512.51	0.14	0.000	1
FASTRAK - REFUND	1	4,785,704.50	4,785,704.50	0.13	0.000	1
FASTRAK - FEE ACCOUNT	1	2,669,787.28	2,669,787.28	0.07	0.000	1
CALIFORNIA ASSET MANAGEMENT PR	16	243,405,055.64	243,405,055.64	6.45	5.240	1
CLIPPER SWEEP	1	122,586,987.63	122,586,987.63	3.25	4.948	1
FED FARM CREDIT BANK	2	6,900,000.00	6,816,365.08	0.18	4.306	822
FED HOME LOAN BANK	71	1,032,500,000.00	976,970,423.23	25.89	2.912	635
FED HOME LOAN MTG CORP	21	270,108,000.00	247,189,951.41	6.55	0.582	754
FED NATIONAL MTG ASSN	2	37,383,000.00	33,824,438.40	0.90	0.594	819
LAIF	5	40,434,589.48	40,434,589.48	1.07	3.167	1
MORGAN STANLEY GOVT CUSTODY	18	33,744,814.82	33,744,814.82	0.89	5.038	1
BLK ROCK TREAS TR INS TRUSTEE	6	448,806.63	448,806.63	0.01	5.020	1
FASTRAK BLK ROCK LIQ TREASURY	1	136,903,884.20	136,903,884.20	3.63	4.324	1
US BANK CHECKING	1	1,690,380.98	1,690,380.98	0.04	0.010	1
US BANK INTEREST ON CHECKING	36	141,050,431.54	141,050,431.54	3.74	2.500	1
CLIPPER SETTLEMENT ACCT	1	2,838,918.02	2,838,918.02	0.08	0.000	1
CLIPPER FLOAT ACCT	1	10,000,000.00	10,000,000.00	0.26	0.000	1
CLIPPER PARTICIPANT CLAIM FD	1	1,276,858.69	1,276,858.69	0.03	0.000	1

MTC
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June 30, 2023

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BAHA CHECKING	2	3,958,839.35	3,958,839.35	0.10	0.000	1
CLIPPER REFUND ACCT	1	1,203,962.63	1,203,962.63	0.03	0.000	1
U.S. TREASURY	169	1,724,280,000.00	1,703,491,487.11	45.14	4.675	210
Total and Average	365	3,876,476,916.17	3,773,598,581.40	100.00	3.747	374



MTC
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MTC CASH AND CASH EQUIVALENT						
Mutual Funds - Custodial	1	17,761,810.27	17,761,810.27	0.47	5.240	1
Local Agency Investment Funds	1	11,744,515.89	11,744,515.89	0.31	3.167	1
Checking Accounts	2	15,498,560.52	15,498,560.52	0.41	2.228	1
Subtotal	4	45,004,886.68	45,004,886.68	1.19	3.662	1
Fund: BENEFITS RSV-ADMIN						
Mutual Funds - Custodial	1	3,021,453.38	3,021,453.38	0.08	5.240	1
Local Agency Investment Funds	1	10,074,313.59	10,074,313.59	0.27	3.167	1
Checking Accounts	1	3,294,887.45	3,294,887.45	0.09	2.500	1
Subtotal	3	16,390,654.42	16,390,654.42	0.44	3.415	1
Fund: NON TRANSPORTATION PLNG						
Checking Accounts	1	12,675.23	12,675.23	0.00	2.500	1
Subtotal	1	12,675.23	12,675.23	0.00	2.500	1
Fund: NON TRANSPORTATION PLN						
Checking Accounts	1	260,117.72	260,117.72	0.01	2.500	1
Subtotal	1	260,117.72	260,117.72	0.01	2.500	1
Fund: MEANS-BASED LCTOP PROJECT						
Mutual Funds - Custodial	1	2,014,302.25	2,014,302.25	0.05	5.240	1
Checking Accounts	1	6,879,054.76	6,879,054.76	0.18	2.500	1
Subtotal	2	8,893,357.01	8,893,357.01	0.23	3.121	1
Fund: AB664 EAST						
Mutual Funds - Custodial	2	6,368,164.37	6,368,164.37	0.17	5.231	1
Federal Agency Disc. -Amortizing	2	21,800,000.00	21,431,216.97	0.57	5.296	125
Checking Accounts	1	2,708,016.47	2,708,016.47	0.07	2.500	1
Treasury Discounts -Amortizing	7	42,850,000.00	42,483,639.45	1.13	4.996	61

MTC
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June 30, 2023
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	12	73,726,180.84	72,991,037.26	1.94	5.012	72
Fund: AB664 WEST						
Mutual Funds - Custodial	2	1,175,310.30	1,175,310.30	0.03	5.211	1
Checking Accounts	1	1,226,994.43	1,226,994.43	0.03	2.500	1
Treasury Discounts -Amortizing	4	29,700,000.00	29,511,988.21	0.78	5.241	46
Subtotal	7	32,102,304.73	31,914,292.94	0.84	5.134	43
Fund: 5% STATE						
Mutual Funds - Custodial	1	24,214,300.81	24,214,300.81	0.64	5.240	1
Checking Accounts	1	1,033,557.80	1,033,557.80	0.03	2.500	1
Subtotal	2	25,247,858.61	25,247,858.61	0.67	5.128	1
Fund: 2% TRANSIT RESERVES FERRY						
Mutual Funds - Custodial	1	68,843.22	68,843.22	0.00	5.040	1
Checking Accounts	1	2,184,399.44	2,184,399.44	0.06	2.500	1
Treasury Discounts -Amortizing	2	14,800,000.00	14,741,130.46	0.39	5.163	30
Subtotal	4	17,053,242.66	16,994,373.12	0.45	4.820	26
Fund: 2% TRANSIT RESERVES STUDIES						
Federal Agency Disc. -Amortizing	1	12,300,000.00	12,273,616.75	0.33	5.253	18
Mutual Funds - Custodial	1	136,253.20	136,253.20	0.00	5.040	1
Checking Accounts	1	1,026,923.83	1,026,923.83	0.03	2.500	1
Treasury Discounts -Amortizing	1	8,400,000.00	8,348,320.01	0.22	5.238	45
Subtotal	4	21,863,177.03	21,785,113.79	0.58	5.116	27
Fund: 90% RAIL RESERVE EAST						
Mutual Funds - Custodial	1	92,398.51	92,398.51	0.00	5.040	1
Checking Accounts	1	4,371,125.49	4,371,125.49	0.12	2.500	1
Treasury Discounts -Amortizing	3	26,450,000.00	26,302,099.59	0.70	5.243	41
Subtotal	5	30,913,524.00	30,765,623.59	0.82	4.853	35
Fund: 90% RAIL RESERVE WEST						
Mutual Funds - Custodial	1	303.98	303.98	0.00	5.040	1

MTC
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June 30, 2023
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 90% RAIL RESERVE WEST						
Checking Accounts	1	998,880.36	998,880.36	0.03	2.500	1
Subtotal	2	999,184.34	999,184.34	0.03	2.501	1
Fund: MTC EXCHANGE FUND						
Mutual Funds - Custodial	1	6,200,302.30	6,200,302.30	0.16	5.240	1
Local Agency Investment Funds	1	15,260,244.47	15,260,244.47	0.40	3.167	1
Checking Accounts	1	711,983.96	711,983.96	0.02	2.500	1
Subtotal	3	22,172,530.73	22,172,530.73	0.58	3.725	1
Fund: BART CAR EXCHANGE PROGRAM						
Federal Agency Disc. -Amortizing	7	143,800,000.00	141,556,481.19	3.75	5.121	114
Mutual Funds - Custodial	1	872,948.91	872,948.91	0.02	4.990	1
Treasury Coupon Securities	4	74,300,000.00	73,927,087.04	1.96	4.195	141
Treasury Discounts -Amortizing	4	86,900,000.00	86,299,302.53	2.29	4.889	50
Subtotal	16	305,872,948.91	302,655,819.67	8.02	4.827	102
Fund: CLIPPER CAPITAL (MTC)						
Checking Accounts	1	16,023,805.99	16,023,805.99	0.42	2.500	1
Subtotal	1	16,023,805.99	16,023,805.99	0.42	2.500	1
Fund: CLIPPER 2.0 (MTC)						
Checking Accounts	1	15,077,452.65	15,077,452.65	0.40	2.500	1
Subtotal	1	15,077,452.65	15,077,452.65	0.40	2.500	1
Fund: CLIPPER OPERATIONS (MTC)						
Checking Accounts	1	9,057,475.32	9,057,475.32	0.24	2.500	1
Subtotal	1	9,057,475.32	9,057,475.32	0.24	2.500	1
Fund: BAHFA						
Mutual Funds - Custodial	1	16,326,717.14	16,326,717.14	0.43	5.240	1
Checking Accounts	1	1,200,443.09	1,200,443.09	0.03	2.500	1
Subtotal	2	17,527,160.23	17,527,160.23	0.46	5.052	1

MTC
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June 30, 2023
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Fund: SAFE						
Mutual Funds - Custodial	1	4,028,604.51	4,028,604.51	0.11	5.240	1
Checking Accounts	1	1,778,361.49	1,778,361.49	0.05	2.500	1
Subtotal	2	5,806,966.00	5,806,966.00	0.16	4.401	1
Fund: SAFE CAPITAL PROJECTS						
Mutual Funds - Custodial	1	3,021,453.38	3,021,453.38	0.08	5.240	1
Local Agency Investment Funds	1	3,250,831.84	3,250,831.84	0.09	3.167	1
Checking Accounts	1	2,483,959.45	2,483,959.45	0.07	2.500	1
Subtotal	3	8,756,244.67	8,756,244.67	0.24	3.693	1
Fund: RM2 OPERATING						
Checking Accounts	1	6,661,844.59	6,661,844.59	0.18	2.500	1
Subtotal	1	6,661,844.59	6,661,844.59	0.18	2.500	1
Fund: UB DEBT PAYMENT - TRUSTEE						
Mutual Funds - Trustee	1	7,204,378.53	7,204,378.53	0.19	5.000	1
Subtotal	1	7,204,378.53	7,204,378.53	0.19	5.000	1
Fund: BATA 2021 F-3 CONSTRUCTION FD						
Mutual Funds - Trustee	1	359,387.50	359,387.50	0.01	5.000	1
Federal Agency Disc. -Amortizing	5	78,400,000.00	77,202,717.41	2.05	4.906	112
Treasury Coupon Securities	6	167,300,000.00	165,875,755.30	4.40	4.655	182
Treasury Discounts -Amortizing	1	41,000,000.00	40,570,989.53	1.08	5.295	75
Subtotal	13	287,059,387.50	284,008,849.74	7.54	4.815	147
Fund: BATA 2021 S-10 RESERVE						
Mutual Funds - Trustee	1	949.97	949.97	0.00	5.020	1
Treasury Coupon Securities	2	9,000,000.00	8,882,959.55	0.24	4.541	321
Subtotal	3	9,000,949.97	8,883,909.52	0.24	4.541	321
Fund: BATA 2023 F2 COI FD						
Mutual Funds - Trustee	1	13,159.40	13,159.40	0.00	5.000	1

MTC
Summary by Type
June 30, 2023
Grouped by Fund

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Subtotal	1	13,159.40	13,159.40	0.00	5.000	1
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	2,133,131.49	2,133,131.49	0.06	5.000	1
Federal Agency Coupon Securities	19	368,312,000.00	335,794,207.84	8.90	1.017	952
Treasury Coupon Securities	16	41,650,000.00	40,278,895.50	1.07	4.411	849
Subtotal	36	412,095,131.49	378,206,234.83	10.03	1.371	937
Fund: BATA 2019 S-8 RESERVE						
Federal Agency Coupon Securities	2	7,800,000.00	7,028,576.13	0.19	0.644	927
Mutual Funds - Trustee	1	82,370.51	82,370.51	0.00	5.020	1
Treasury Coupon Securities	1	190,000.00	186,897.66	0.00	3.202	229
Subtotal	4	8,072,370.51	7,297,844.30	0.19	0.749	901
Fund: BATA 2010 S-1 RESERVE						
Federal Agency Coupon Securities	7	69,412,000.00	62,420,667.27	1.65	0.721	982
Mutual Funds - Trustee	1	100,066.43	100,066.43	0.00	5.020	1
Treasury Coupon Securities	7	5,210,000.00	4,963,410.63	0.13	4.368	1,323
Subtotal	15	74,722,066.43	67,484,144.33	1.78	0.970	1,004
Fund: BONY DEBT PAYMENT - TRUSTEE						
Mutual Funds - Trustee	1	11,858.52	11,858.52	0.00	5.020	1
Treasury Discounts -Amortizing	1	35,560,000.00	35,187,911.89	0.93	4.991	75
Subtotal	2	35,571,858.52	35,199,770.41	0.93	4.991	75
Fund: BATA 2017 S-7 RESERVE						
Federal Agency Coupon Securities	7	61,888,000.00	56,350,222.73	1.49	0.611	806
Mutual Funds - Trustee	1	26,303.10	26,303.10	0.00	5.020	1
Treasury Coupon Securities	3	600,000.00	562,070.55	0.01	4.178	1,218
Subtotal	11	62,514,303.10	56,938,596.38	1.50	0.646	809
Fund: BATA 2010 S-3 RESERVE						
Federal Agency Coupon Securities	4	21,360,000.00	19,255,932.22	0.51	0.877	1,027
Mutual Funds - Trustee	1	227,258.10	227,258.10	0.01	5.020	1

MTC
Summary by Type
June 30, 2023
Grouped by Fund

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Fund: BATA 2010 S-3 RESERVE						
Treasury Coupon Securities	4	2,870,000.00	2,769,855.06	0.07	4.492	853
Subtotal	9	24,457,258.10	22,253,045.38	0.59	1.328	997
Fund: RM2 CAPITAL						
Federal Agency Disc. -Amortizing	3	39,100,000.00	38,728,842.51	1.03	5.189	71
Mutual Funds - Custodial	1	221,932.61	221,932.61	0.01	5.040	1
Checking Accounts	1	5,608,952.75	5,608,952.75	0.15	2.500	1
Treasury Discounts -Amortizing	3	16,200,000.00	16,032,176.52	0.42	5.178	74
Subtotal	8	61,130,885.36	60,591,904.39	1.61	4.936	65
Fund: BATA REHAB RESERVE						
Federal Agency Coupon Securities	3	110,000,000.00	104,833,872.20	2.78	2.332	698
Mutual Funds - Custodial	1	11,567.85	11,567.85	0.00	4.990	1
Treasury Coupon Securities	13	106,930,000.00	104,270,813.99	2.76	4.169	535
Subtotal	17	216,941,567.85	209,116,254.04	5.54	3.231	618
Fund: BATA REHAB PROJECTS						
Federal Agency Disc. -Amortizing	3	13,500,000.00	13,387,167.29	0.35	5.069	63
Mutual Funds - Custodial	1	681,844.80	681,844.80	0.02	5.040	1
Checking Accounts	1	2,215,390.40	2,215,390.40	0.06	2.500	1
Treasury Discounts -Amortizing	5	51,600,000.00	50,956,721.39	1.35	5.158	88
Subtotal	10	67,997,235.20	67,241,123.88	1.78	5.051	79
Fund: BATA PROJECT SAVINGS						
Checking Accounts	1	3,545,350.45	3,545,350.45	0.09	2.500	1
Subtotal	1	3,545,350.45	3,545,350.45	0.09	2.500	1
Fund: AB 1171 PROJECTS						
Federal Agency Disc. -Amortizing	1	6,100,000.00	6,086,915.62	0.16	5.252	18
Mutual Funds - Custodial	1	156,176.38	156,176.38	0.00	4.990	1
Checking Accounts	1	4,010,486.37	4,010,486.37	0.11	2.500	1
Treasury Discounts -Amortizing	1	7,000,000.00	6,956,933.34	0.18	5.238	45

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June 30, 2023
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Subtotal	4	17,266,662.75	17,210,511.71	0.45	4.603	25
Fund: RM1 BATA ADMIN - SELF INSURED						
Federal Agency Coupon Securities	12	182,900,000.00	167,628,789.34	4.44	1.344	968
Mutual Funds - Custodial	1	33,200.35	33,200.35	0.00	4.990	1
Checking Accounts	1	538.63	538.63	0.00	2.500	1
Treasury Coupon Securities	19	106,355,000.00	103,951,559.38	2.75	4.084	420
Treasury Discounts -Amortizing	1	10,000,000.00	9,895,363.30	0.26	4.782	75
Subtotal	34	299,288,738.98	281,509,451.00	7.45	2.427	744
Fund: RM1 BATA ADMIN - O&M RESERVE						
Federal Agency Coupon Securities	7	116,559,000.00	107,992,306.98	2.86	1.429	851
Mutual Funds - Custodial	1	8,083.02	8,083.02	0.00	4.990	1
Checking Accounts	1	13,072.18	13,072.18	0.00	2.500	1
Treasury Coupon Securities	16	78,375,000.00	76,166,209.74	2.02	4.346	622
Subtotal	25	194,955,155.20	184,179,671.92	4.88	2.585	760
Fund: RM1 BATA ADMIN						
Municipal Bonds	1	17,200,000.00	17,200,000.00	0.46	4.722	11,081
Federal Agency Coupon Securities	1	1,900,000.00	1,704,906.84	0.05	0.600	971
Federal Agency Disc. -Amortizing	5	36,710,000.00	36,362,541.73	0.96	5.404	71
Local Agency Investment Funds	1	104,683.69	104,683.69	0.00	3.167	1
Mutual Funds - Custodial	1	11,480,652.04	11,480,652.04	0.30	5.040	1
Checking Accounts	1	1,673,806.50	1,673,806.50	0.04	2.500	1
Treasury Coupon Securities	1	160,000.00	158,432.80	0.00	3.626	229
Treasury Discounts -Amortizing	6	61,500,000.00	60,866,883.32	1.61	5.145	74
Subtotal	17	130,729,142.23	129,551,906.92	3.42	5.048	1,538
Fund: RM3 ADMIN						
Federal Agency Coupon Securities	1	4,300,000.00	4,247,879.69	0.11	4.306	822
Federal Agency Disc. -Amortizing	5	50,950,000.00	50,664,133.14	1.34	4.783	43
Mutual Funds - Custodial	1	10,137,624.44	10,137,624.44	0.27	5.040	1
Checking Accounts	1	17,002.00	17,002.00	0.00	2.500	1

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June 30, 2023
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Fund: RM3 ADMIN						
Treasury Coupon Securities	17	355,380,000.00	350,990,373.86	9.30	4.333	235
Treasury Discounts -Amortizing	11	243,400,000.00	242,661,827.57	6.43	5.074	24
Subtotal	36	664,184,626.44	658,718,840.70	17.45	4.650	143
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	2	19,515,944.04	19,515,944.04	0.52	5.146	1
Federal Agency Disc. -Amortizing	1	4,000,000.00	3,924,689.72	0.10	5.380	138
Checking Accounts	1	1,260,487.59	1,260,487.59	0.03	2.500	1
Treasury Coupon Securities	1	3,200,000.00	3,179,494.48	0.08	4.488	137
Treasury Discounts -Amortizing	5	45,700,000.00	45,259,410.27	1.20	5.259	69
Subtotal	10	73,676,431.63	73,140,026.10	1.93	5.154	56
Fund: BATA LIABILITY RESERVE						
Checking Accounts	1	5,175,435.21	5,175,435.21	0.14	2.500	1
Subtotal	1	5,175,435.21	5,175,435.21	0.14	2.500	1
Fund: FASTRAK						
Checking Accounts	5	38,852,329.64	38,852,329.64	1.03	0.000*	1
Mutual Funds - Custodial	1	136,903,884.20	136,903,884.20	3.63	4.324	1
Subtotal	6	175,756,213.84	175,756,213.84	4.66	3.368	1
Fund: CLIPPER						
Mutual Funds - Custodial	1	122,586,987.63	122,586,987.63	3.25	4.948	1
Checking Accounts	4	15,319,739.34	15,319,739.34	0.41	0.000**	1
Subtotal	5	137,906,726.97	137,906,726.97	3.66	4.399	1
Fund: BAHA OPERATING						
Mutual Funds - Custodial	1	28,707,008.09	28,707,008.09	0.76	5.240	1
Checking Accounts	2	789,254.23	789,254.23	0.02	1.449	1
Subtotal	3	29,496,262.32	29,496,262.32	0.78	5.139	1
Fund: BAHA OWNER'S						

* Earnings Allowance Rate of 0.915%

**Earnings Credit Rate of 0.30%

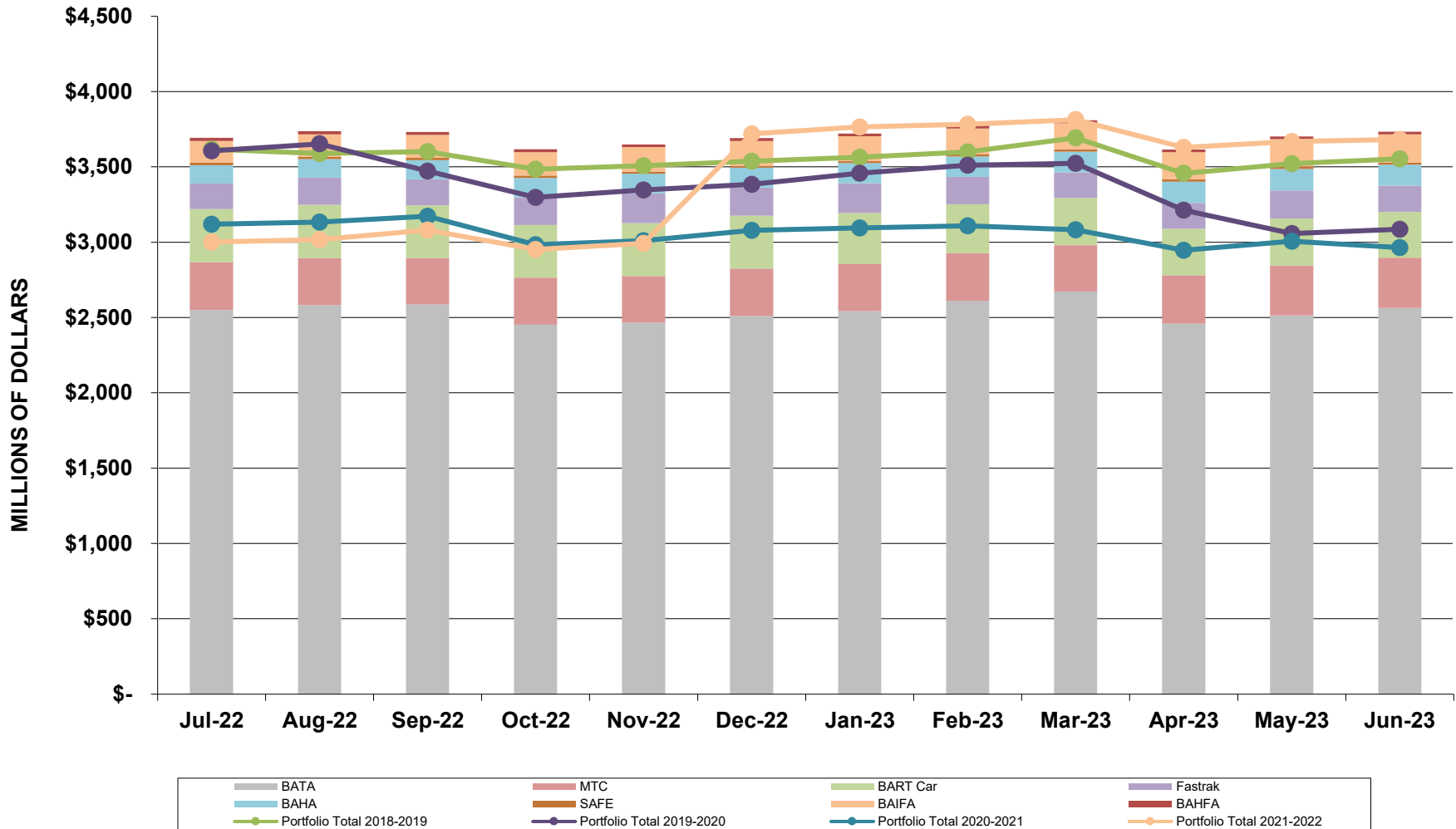
MTC
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAHA OWNER'S						
Checking Accounts	1	3,626,918.40	3,626,918.40	0.10	0.000*	1
Subtotal	1	3,626,918.40	3,626,918.40	0.10	0.000	1
Fund: BAHA CAPITAL						
Mutual Funds - Custodial	1	123,578.65	123,578.65	0.00	4.990	1
Checking Accounts	1	5,902,712.79	5,902,712.79	0.16	2.500	1
Subtotal	2	6,026,291.44	6,026,291.44	0.16	2.551	1
Fund: 375 BEALE STREET (BAHA)						
Checking Accounts	1	1,198,927.07	1,198,927.07	0.03	2.500	1
Subtotal	1	1,198,927.07	1,198,927.07	0.03	2.500	1
Fund: BAIFA OP Admin						
Mutual Funds - Custodial	1	83,835,237.09	83,835,237.09	2.22	5.240	1
Checking Accounts	1	9,443,133.22	9,443,133.22	0.25	2.500	1
Subtotal	2	93,278,370.31	93,278,370.31	2.47	4.963	1
Fund: BAIFA CAPITAL FUND						
Federal Agency Disc. -Amortizing	1	10,800,000.00	10,695,370.25	0.28	5.165	73
Mutual Funds - Custodial	2	10,732,648.64	10,732,648.64	0.28	5.239	1
Checking Accounts	1	7,923,875.68	7,923,875.68	0.21	2.500	1
Treasury Discounts -Amortizing	3	36,700,000.00	36,483,098.49	0.97	5.020	43
Subtotal	7	66,156,524.32	65,834,993.06	1.74	4.776	36
Fund: BAIFA REHAB CAPITAL						
Mutual Funds - Custodial	1	11,194,740.58	11,194,740.58	0.30	5.240	1
Checking Accounts	1	1,803,788.36	1,803,788.36	0.05	2.500	1
Subtotal	2	12,998,528.94	12,998,528.94	0.35	4.860	1
Fund: BAIFA Capital Reserve						
Mutual Funds - Custodial	1	15,006,465.35	15,006,465.35	0.40	5.240	1
Subtotal	1	15,006,465.35	15,006,465.35	0.40	5.240	1

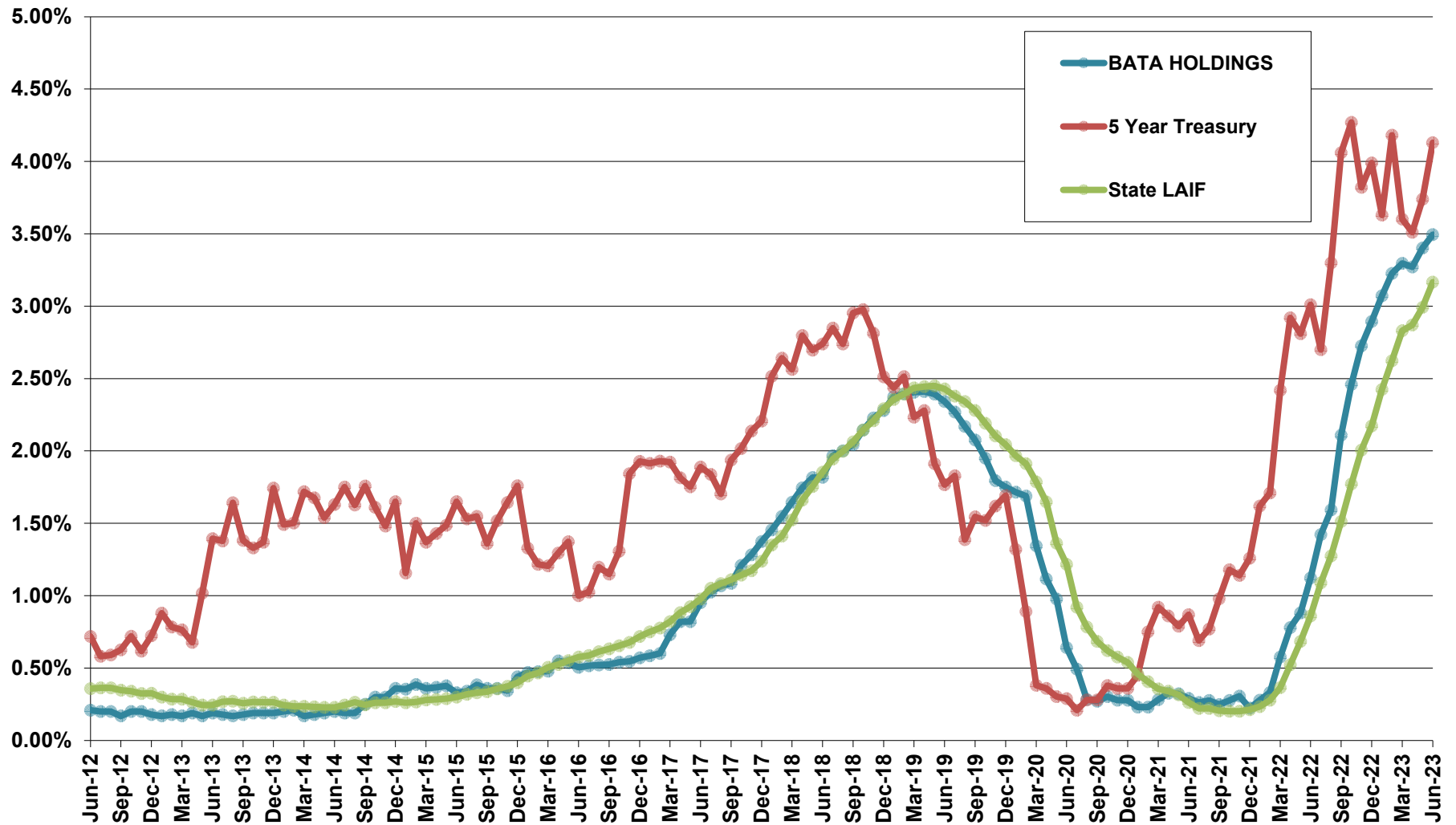
*Earnings Credit Rate of 0.30%

Total and Average	<u>365</u>	<u>3,876,476,916.17</u>	<u>3,773,598,581.40</u>	<u>100.00</u>	<u>3.747</u>	<u>374</u>
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TOTAL PORTFOLIO June 2023



**Investment Rate Benchmarks
June 2023
(BATA)**





California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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 Repurchase Agreement							
BANK OF NY MELLON (FICC)	RPEK0JNW1	5.060%	07/03/2023	07/03/2023	07/03/2023	250,000,000.00	250,000,000.00
BANK OF NY MELLON (FICC)	RPEG0JMQ4	5.060%	07/03/2023	07/03/2023	07/03/2023	1,600,000,000.00	1,600,000,000.00
BNP PARIBAS	RPEI0JNJ5	5.050%	07/03/2023	07/03/2023	07/03/2023	873,000,000.00	873,000,000.00
BNP PARIBAS	RPEI0JB33	5.050%	07/06/2023	07/06/2023	07/06/2023	84,000,000.00	84,000,000.00
BNP PARIBAS	RPEG0E824	5.100%	07/07/2023	07/07/2023	07/27/2023	162,000,000.00	162,000,000.00
BNP PARIBAS	RPEG0GEO4	5.160%	07/07/2023	07/07/2023	08/21/2023	154,000,000.00	154,000,000.00
BNP PARIBAS	RPEK0J7M1	5.220%	07/07/2023	07/07/2023	09/21/2023	81,000,000.00	81,000,000.00
BNP PARIBAS SECS CORP	RPEK0J8Q1	5.050%	07/06/2023	07/06/2023	07/06/2023	34,000,000.00	34,000,000.00
BNP PARIBAS SECS CORP	RPEI0JA67	5.220%	07/07/2023	07/07/2023	09/21/2023	55,000,000.00	55,000,000.00
BOFA SECURITIES INC	RPEK0JL45	5.050%	07/03/2023	07/03/2023	07/03/2023	510,400,000.00	510,400,000.00
BOFA SECURITIES INC	RPEB4VFM1	4.980%	07/03/2023	07/03/2023	07/03/2023	159,000,000.00	159,000,000.00
BOFA SECURITIES INC	RPEK0J8I9	5.060%	07/06/2023	07/06/2023	07/06/2023	152,000,000.00	152,000,000.00
Category of Investment Sub-Total						4,114,400,000.00	4,114,400,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912796XQ7	5.228%	07/13/2023	07/13/2023	07/13/2023	65,000,000.00	64,887,333.33
UNITED STATES TREASURY	912828VM9	5.532%	07/15/2023	07/15/2023	07/15/2023	492,666,300.00	492,323,335.70
UNITED STATES TREASURY	912797FZ5	5.070%	07/25/2023	07/25/2023	07/25/2023	75,000,000.00	74,747,475.00
UNITED STATES TREASURY	912796Y37	5.097%	08/03/2023	08/03/2023	08/03/2023	112,000,000.00	111,479,823.75
Category of Investment Sub-Total						744,666,300.00	743,437,967.78
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEI0GGK6	5.170%	07/07/2023	07/07/2023	08/21/2023	164,000,000.00	164,000,000.00
BNP PARIBAS SECS CORP	RPEG0HZO9	5.060%	07/07/2023	07/07/2023	07/27/2023	79,000,000.00	79,000,000.00
CREDIT AGRICOLE CIB/US	RPEI0JNR7	5.050%	07/03/2023	07/03/2023	07/03/2023	1,543,300,000.00	1,543,300,000.00
GOLDMAN SACHS & CO	RPEI0IF64	5.050%	07/03/2023	07/03/2023	07/03/2023	232,000,000.00	232,000,000.00
Category of Investment Sub-Total						2,018,300,000.00	2,018,300,000.00
U.S. Government Agency Debt							



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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 BANKS	313384JK6	5.222%	07/21/2023	07/21/2023	07/21/2023	50,000,000.00	49,856,111.11
Category of Investment Sub-Total						50,000,000.00	49,856,111.11
Other Instrument - Corporate Note							
JOHN DEERE CAPITAL CORP	24422EVT3	5.170% ⁽⁵⁾	07/03/2023	07/10/2023	07/10/2023	40,000,000.00	39,999,350.00
TOYOTA MOTOR CREDIT CORP	89236TKE4	5.810% ⁽⁵⁾	07/01/2023	07/25/2023	07/25/2023	109,805,000.00	109,824,428.58
TOYOTA MOTOR CREDIT CORP	89236TKM6	5.810% ⁽⁵⁾	07/01/2023	12/11/2023	12/11/2023	24,100,000.00	24,147,409.19
TOYOTA MOTOR CREDIT CORP	89236TKB0	5.710% ⁽⁵⁾	07/03/2023	12/29/2023	12/29/2023	46,000,000.00	46,043,295.20
Category of Investment Sub-Total						219,905,000.00	220,014,482.97
Non-Financial Company Commercial Paper							
JOHNSON & JOHNSON	47816GW13	5.420%	09/01/2023	09/01/2023	09/01/2023	25,000,000.00	24,772,666.66
PROCTER & GAMBLE CO	74271UWF3	5.232%	09/15/2023	09/15/2023	09/15/2023	39,000,000.00	38,580,100.00
Category of Investment Sub-Total						64,000,000.00	63,352,766.66
Investment Company							
GOLDMAN SACHS GOV OBLI MMF	38141W273	5.022%	07/07/2023	07/07/2023	07/07/2023	1,000,000.00	1,000,000.00
INVESCO GOVT AGY MMF	825252885	5.078%	07/07/2023	07/07/2023	07/07/2023	250,000,000.00	250,000,000.00
Category of Investment Sub-Total						251,000,000.00	251,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CUB6	5.217%	07/11/2023	07/11/2023	07/11/2023	50,000,000.00	49,928,472.22
ABN AMRO FUNDING USA LLC	00084CXL1	5.420%	10/20/2023	10/20/2023	10/20/2023	30,000,000.00	29,515,300.00
BANK OF MONTREAL CHICAGO	06366HVU8	5.286%	08/28/2023	08/28/2023	08/28/2023	71,000,000.00	70,410,897.22
BARCLAYS CAPITAL INC	06743VW14	5.600%	09/01/2023	09/01/2023	09/01/2023	40,000,000.00	39,619,733.33
BNP PARIBAS NY BRANCH	09659CVX3	5.506%	08/31/2023	08/31/2023	08/31/2023	68,000,000.00	67,374,343.33
BOFA SECURITIES INC	06054PVB9	5.211%	08/11/2023	08/11/2023	08/11/2023	120,000,000.00	119,305,277.78
CANADIAN IMPERIAL HLDS	13609ABC8	5.460% ⁽⁵⁾	07/01/2023	11/28/2023	11/28/2023	60,000,000.00	60,000,000.00
CANADIAN IMPERIAL HLDS	13609AAX3	5.250% ⁽⁵⁾	07/01/2023	12/01/2023	12/01/2023	90,000,000.00	90,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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⁾
Financial Company Commercial Paper							
CANADIAN IMPERIAL HLDS	13609ABA2	5.440% ⁽⁵⁾	07/01/2023	12/12/2023	12/12/2023	80,000,000.00	80,000,000.00
CITIGROUP GLOBAL MARKETS	17327BVF9	5.303%	08/15/2023	08/15/2023	08/15/2023	25,000,000.00	24,840,000.00
CITIGROUP GLOBAL MARKETS	1730QPAX5	5.510% ⁽⁵⁾	07/01/2023	01/05/2024	01/05/2024	105,000,000.00	105,000,000.00
CREDIT AGRICOLE CIB NY	22533UUA9	5.197%	07/10/2023	07/10/2023	07/10/2023	60,000,000.00	59,923,050.00
CREDIT AGRICOLE CIB NY	22533UVM2	5.377%	08/21/2023	08/21/2023	08/21/2023	20,000,000.00	19,850,400.00
CREDIT AGRICOLE CIB NY	22533UVR1	5.353%	08/25/2023	08/25/2023	08/25/2023	20,000,000.00	19,839,277.78
CREDIT AGRICOLE CIB NY	22533UW82	5.538%	09/08/2023	09/08/2023	09/08/2023	105,000,000.00	103,902,900.00
CREDIT AGRICOLE CIB NY	22533UWD1	5.548%	09/13/2023	09/13/2023	09/13/2023	100,000,000.00	98,877,666.67
ING (US) FUNDING LLC	45685RY35	5.505%	11/03/2023	11/03/2023	11/03/2023	100,000,000.00	98,142,361.11
JP MORGAN SECURITIES LLC	46651VCQ7	5.860%	02/20/2024	02/20/2024	02/20/2024	65,000,000.00	65,000,000.00
MITSUBISHI UFJ TR&BK NY	60682XV11	5.087%	08/01/2023	08/01/2023	08/01/2023	80,000,000.00	79,658,311.11
MITSUBISHI UFJ TR&BK NY	60682XWF9	5.538%	09/15/2023	09/15/2023	09/15/2023	35,000,000.00	34,597,305.55
MIZUHO BANK LTD/NY	60689GVM5	5.401%	08/21/2023	08/21/2023	08/21/2023	55,000,000.00	54,585,093.75
MIZUHO BANK LTD/NY	60689GVX1	5.512%	08/31/2023	08/31/2023	08/31/2023	50,000,000.00	49,539,534.72
MIZUHO BANK LTD/NY	60689GW51	5.494%	09/05/2023	09/05/2023	09/05/2023	125,000,000.00	123,757,916.67
MIZUHO BANK LTD/NY	60689GW85	5.506%	09/08/2023	09/08/2023	09/08/2023	100,000,000.00	98,959,250.00
MIZUHO BANK LTD/NY	60689GXJ0	5.572%	10/18/2023	10/18/2023	10/18/2023	50,000,000.00	49,171,902.77
MUFG BANK LTD/NY	62479MUL5	5.055%	07/20/2023	07/20/2023	07/20/2023	80,000,000.00	79,791,844.44
MUFG BANK LTD/NY	62479MV34	5.363%	08/03/2023	08/03/2023	08/03/2023	40,000,000.00	39,806,033.33
MUFG BANK LTD/NY	62479MVA8	5.373%	08/10/2023	08/10/2023	08/10/2023	55,000,000.00	54,676,111.11
MUFG BANK LTD/NY	62479MVH3	5.376%	08/17/2023	08/17/2023	08/17/2023	85,000,000.00	84,414,066.67
MUFG BANK LTD/NY	62479MVW0	5.527%	08/30/2023	08/30/2023	08/30/2023	40,000,000.00	39,636,666.67
MUFG BANK LTD/NY	62479MWC3	5.578%	09/12/2023	09/12/2023	09/12/2023	30,000,000.00	29,665,416.66
NATIXIS NY BRANCH	63873KVM6	5.408%	08/21/2023	08/21/2023	08/21/2023	50,000,000.00	49,623,875.00
NATIXIS NY BRANCH	63873KWJ2	5.410%	09/18/2023	09/18/2023	09/18/2023	50,000,000.00	49,417,375.00
NATIXIS NY BRANCH	63873KWM5	5.540%	09/21/2023	09/21/2023	09/21/2023	20,000,000.00	19,752,177.78
NATIXIS NY BRANCH	63873JA83	5.785%	01/08/2024	01/08/2024	01/08/2024	250,000,000.00	242,564,263.89
PRICOA SHORT TERM FUNDING LLC	74154GU35	5.432%	07/03/2023	07/03/2023	07/03/2023	22,000,000.00	21,993,583.33
PRICOA SHORT TERM FUNDING LLC	74154GX24	5.244%	10/02/2023	10/02/2023	10/02/2023	50,000,000.00	49,345,125.00
SUMITOMO MITSUI TRUST NY	86563HUA6	5.217%	07/10/2023	07/10/2023	07/10/2023	100,000,000.00	99,871,250.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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⁾
Financial Company Commercial Paper							
SUMITOMO MITSUI TRUST NY	86563HX47	5.538%	10/04/2023	10/04/2023	10/04/2023	75,000,000.00	73,921,354.17
TOYOTA MOTOR CREDIT CORP	89233GA55	5.656%	01/05/2024	01/05/2024	01/05/2024	50,000,000.00	48,566,500.00
Category of Investment Sub-Total						2,701,000,000.00	2,674,844,637.06
Certificate of Deposit							
BANK OF AMERICA NA	06052TU32	5.130%	07/10/2023	07/10/2023	07/10/2023	32,000,000.00	32,000,000.00
BANK OF AMERICA NA	06052T3T5	5.530%	09/15/2023	09/15/2023	09/15/2023	50,000,000.00	50,000,000.00
BANK OF AMERICA NA	06052T3V0	5.530%	09/15/2023	09/15/2023	09/15/2023	70,000,000.00	70,000,000.00
BANK OF AMERICA NA	06052T3F5	5.750%	12/12/2023	12/12/2023	12/12/2023	35,000,000.00	35,000,000.00
BANK OF MONTREAL CHICAGO	06367D6D2	5.350%	08/15/2023	08/15/2023	08/15/2023	150,000,000.00	150,000,000.00
BANK OF MONTREAL CHICAGO	06367D2W4	5.400%	09/08/2023	09/08/2023	09/08/2023	35,000,000.00	35,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417ML37	5.780% ⁽⁵⁾	07/01/2023	08/16/2023	08/16/2023	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MQ81	5.610% ⁽⁵⁾	07/01/2023	09/21/2023	09/21/2023	62,000,000.00	62,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MW92	5.500% ⁽⁵⁾	07/01/2023	10/06/2023	10/06/2023	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MS48	5.410% ⁽⁵⁾	07/01/2023	11/02/2023	11/02/2023	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MU29	5.350% ⁽⁵⁾	07/01/2023	11/22/2023	11/22/2023	39,000,000.00	39,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MZ73	5.450% ⁽⁵⁾	07/01/2023	12/12/2023	12/12/2023	44,000,000.00	44,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MR56	5.660% ⁽⁵⁾	07/01/2023	01/05/2024	01/05/2024	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417M3F0	5.580% ⁽⁵⁾	07/01/2023	03/27/2024	03/27/2024	60,000,000.00	60,000,000.00
BARCLAYS BANK PLC	06742T5N2	5.560%	09/18/2023	09/18/2023	09/18/2023	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC	06742T5W2	5.560%	09/22/2023	09/22/2023	09/22/2023	30,000,000.00	30,000,000.00
CANADIAN IMP BK COMM NY	13606KQU3	5.730% ⁽⁵⁾	07/01/2023	09/01/2023	09/01/2023	75,000,000.00	75,000,000.00
CANADIAN IMP BK COMM NY	13606KVM5	5.460% ⁽⁵⁾	07/01/2023	10/19/2023	10/19/2023	150,000,000.00	150,000,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271EB81	5.270%	07/03/2023	07/03/2023	07/03/2023	30,000,000.00	30,000,000.00
CREDIT AGRICOLE CIB NY	22536CWJ5	5.320%	08/09/2023	08/09/2023	08/09/2023	15,000,000.00	15,000,000.00
DNB NOR BANK ASA NY	23344NW69	5.390%	11/16/2023	11/16/2023	11/16/2023	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PJF3	5.270%	07/05/2023	07/05/2023	07/05/2023	125,000,000.00	125,000,000.00
HSBC BANK USA NA	40435RPQ8	5.820% ⁽⁵⁾	07/01/2023	08/18/2023	08/18/2023	125,000,000.00	125,054,229.36
HSBC BANK USA NA	40435RQB0	5.610% ⁽⁵⁾	07/01/2023	10/06/2023	10/06/2023	75,000,000.00	75,000,000.00
HSBC BANK USA NA	40435RQD6	5.610% ⁽⁵⁾	07/01/2023	10/10/2023	10/10/2023	42,000,000.00	42,011,248.72



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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							
HSBC BANK USA NA	40435RRD5	5.470% ⁽⁵⁾	07/01/2023	11/17/2023	11/17/2023	70,000,000.00	70,000,000.00
MIZUHO BANK LTD/NY	60710TDJ7	5.390%	09/01/2023	09/01/2023	09/01/2023	85,000,000.00	85,000,000.00
NATIXIS NY BRANCH	63873QB60	5.050%	08/01/2023	08/01/2023	08/01/2023	55,000,000.00	55,000,000.00
ROYAL BANK OF CANADA NY	78015JR66	5.560% ⁽⁵⁾	07/01/2023	10/03/2023	10/03/2023	50,000,000.00	50,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PW21	5.460% ⁽⁵⁾	07/01/2023	10/18/2023	10/18/2023	150,000,000.00	150,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PW70	5.410% ⁽⁵⁾	07/01/2023	10/24/2023	10/24/2023	115,000,000.00	115,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PR43	5.480% ⁽⁵⁾	07/01/2023	01/29/2024	01/29/2024	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959RR77	5.540% ⁽⁵⁾	07/01/2023	10/04/2023	10/04/2023	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959RS50	5.500% ⁽⁵⁾	07/01/2023	10/10/2023	10/10/2023	60,000,000.00	60,000,000.00
SVENSKA HANDELSBANKEN NY	86959R2C3	5.460% ⁽⁵⁾	07/01/2023	10/17/2023	10/17/2023	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959R2E9	5.460% ⁽⁵⁾	07/01/2023	10/19/2023	10/19/2023	25,000,000.00	25,000,729.28
SVENSKA HANDELSBANKEN NY	86959R2P4	5.410% ⁽⁵⁾	07/01/2023	11/06/2023	11/06/2023	40,000,000.00	40,000,000.00
SVENSKA HANDELSBANKEN NY	86959RV80	5.240% ⁽⁵⁾	07/01/2023	12/07/2023	12/07/2023	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959R3Y4	5.570% ⁽⁵⁾	07/01/2023	03/26/2024	03/26/2024	60,000,000.00	60,000,000.00
SWEDBANK NY	87019WHK4	4.990%	07/20/2023	07/20/2023	07/20/2023	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115B6C9	5.300%	08/10/2023	08/10/2023	08/10/2023	75,000,000.00	75,000,000.00
TORONTO DOMINION BANK NY	89115BMF4	5.350%	10/02/2023	10/02/2023	10/02/2023	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115BVT4	5.520%	11/28/2023	11/28/2023	11/28/2023	85,000,000.00	85,000,000.00
TORONTO DOMINION BANK NY	89115BHY9	5.700%	12/01/2023	12/01/2023	12/01/2023	133,000,000.00	133,000,000.00
UBS AG STAMFORD CT	90275DRD4	5.200% ⁽⁵⁾	07/03/2023	09/06/2023	09/06/2023	75,000,000.00	75,000,000.00
UBS AG STAMFORD CT	90275DRC6	5.310% ⁽⁵⁾	07/03/2023	12/01/2023	12/01/2023	63,000,000.00	63,000,000.00
WELLS FARGO BANK NA	95001KLB8	5.410% ⁽⁵⁾	07/01/2023	10/24/2023	10/24/2023	90,000,000.00	90,000,000.00
WELLS FARGO BANK NA	95001KLM4	5.390% ⁽⁵⁾	07/01/2023	10/31/2023	10/31/2023	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	95001KKD5	5.510% ⁽⁵⁾	07/01/2023	11/13/2023	11/13/2023	160,000,000.00	160,000,000.00
WELLS FARGO BANK NA	95001KLU6	5.550% ⁽⁵⁾	07/01/2023	02/12/2024	02/12/2024	65,000,000.00	65,000,000.00
WESTPAC BANKING CORP NY	96130AQV3	5.660% ⁽⁵⁾	07/01/2023	09/08/2023	09/08/2023	40,000,000.00	40,000,000.00
WESTPAC BANKING CORP NY	96130ATJ7	5.490% ⁽⁵⁾	07/01/2023	11/13/2023	11/13/2023	125,000,000.00	125,000,000.00
WESTPAC BANKING CORP NY	96130ASF6	5.250% ⁽⁵⁾	07/01/2023	11/21/2023	11/21/2023	100,000,000.00	100,000,000.00

Category of Investment Sub-Total

3,940,000,000.00 3,940,066,207.36



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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⁾
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821UV25	5.296%	08/02/2023	08/02/2023	08/02/2023	50,000,000.00	49,765,777.77
ATLANTIC ASSET SEC LLC	04821UVF6	5.331%	08/15/2023	08/15/2023	08/15/2023	20,000,000.00	19,868,500.00
ATLANTIC ASSET SEC LLC	04821PDL4	5.210% ⁽⁵⁾	07/01/2023	09/11/2023	09/11/2023	50,000,000.00	50,000,000.00
CAFCO LLC	1247P3V90	5.310%	08/09/2023	08/09/2023	08/09/2023	25,000,000.00	24,858,354.17
CHARIOT FUNDING LLC	15963UWM4	5.548%	09/21/2023	09/21/2023	09/21/2023	30,000,000.00	29,626,900.00
CHARTA LLC	16115WV20	5.023%	08/02/2023	08/02/2023	08/02/2023	30,000,000.00	29,869,333.33
CHARTA LLC	16115WWB9	5.510%	09/11/2023	09/11/2023	09/11/2023	50,000,000.00	49,458,000.00
CHARTA LLC	16115WWE3	5.529%	09/14/2023	09/14/2023	09/14/2023	35,000,000.00	34,603,333.33
CHARTA LLC	16115WWF0	5.530%	09/15/2023	09/15/2023	09/15/2023	95,000,000.00	93,908,977.78
COLLAT COMM PAPER FLEX CO	19421MBZ4	5.490% ⁽⁵⁾	07/01/2023	10/13/2023	10/13/2023	44,000,000.00	44,000,000.00
COLLAT COMM PAPER FLEX CO	19421MDG4	5.520% ⁽⁵⁾	07/01/2023	10/17/2023	10/17/2023	95,000,000.00	95,000,000.00
COLLAT COMM PAPER FLEX CO	19421MDC3	5.570% ⁽⁵⁾	07/01/2023	11/10/2023	11/10/2023	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19424GAF9	5.220% ⁽⁵⁾	07/01/2023	09/06/2023	09/06/2023	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RAD1	5.470% ⁽⁵⁾	07/01/2023	10/23/2023	10/23/2023	65,000,000.00	65,000,000.00
CRC FUNDING LLC	12619UWE7	5.529%	09/14/2023	09/14/2023	09/14/2023	40,000,000.00	39,546,666.67
CRC FUNDING LLC	12619UXP1	5.591%	10/23/2023	10/23/2023	10/23/2023	50,000,000.00	49,130,750.00
FAIRWAY FINANCE COMPANY LLC	30601WV71	5.027%	08/07/2023	08/07/2023	08/07/2023	25,000,000.00	24,874,097.22
FAIRWAY FINANCE COMPANY LLC	30601VA84	5.731%	01/08/2024	01/08/2024	01/08/2024	50,000,000.00	48,525,055.55
GOTHAM FUNDING CORP	38346MUX0	5.285%	07/31/2023	07/31/2023	07/31/2023	30,000,000.00	29,870,000.00
MANHATTAN ASSET FUNDING CO	56274MUA8	5.243%	07/10/2023	07/10/2023	07/10/2023	40,000,000.00	39,948,300.00
MANHATTAN ASSET FUNDING CO	56274MUB6	5.245%	07/11/2023	07/11/2023	07/11/2023	30,000,000.00	29,956,916.67
MONT BLANC CAPITAL CORP	6117P5UB1	5.249%	07/11/2023	07/11/2023	07/11/2023	23,842,000.00	23,807,694.01
MONT BLANC CAPITAL CORP	6117P5UD7	5.218%	07/13/2023	07/13/2023	07/13/2023	61,497,000.00	61,391,430.15
OLD LINE FUNDING LLC	67984RMH9	5.480% ⁽⁵⁾	07/01/2023	10/06/2023	10/06/2023	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985BHH9	5.440% ⁽⁵⁾	07/01/2023	11/10/2023	11/10/2023	60,000,000.00	60,000,000.00
OLD LINE FUNDING LLC	67984RMP1	5.420% ⁽⁵⁾	07/01/2023	11/17/2023	11/17/2023	80,000,000.00	80,000,000.00
OLD LINE FUNDING LLC	67984RMS5	5.480% ⁽⁵⁾	07/01/2023	12/18/2023	12/18/2023	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67983TA48	5.706%	01/04/2024	01/04/2024	01/04/2024	41,000,000.00	39,824,393.33
RIDGEFIELD FUNDNG CO LLC	76582KUE9	5.234%	07/14/2023	07/14/2023	07/14/2023	40,000,000.00	39,925,466.67
RIDGEFIELD FUNDNG CO LLC	76582KUH2	5.279%	07/17/2023	07/17/2023	07/17/2023	26,000,000.00	25,939,911.11



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

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⁾
Asset Backed Commercial Paper							
RIDGEFIELD FUNDNG CO LLC	76582KV73	5.130%	08/07/2023	08/07/2023	08/07/2023	65,000,000.00	64,665,972.22
RIDGEFIELD FUNDNG CO LLC	76582KV81	5.097%	08/08/2023	08/08/2023	08/08/2023	40,000,000.00	39,790,155.56
SHEFFIELD RECEIVABLES	82124MW55	5.527%	09/05/2023	09/05/2023	09/05/2023	50,000,000.00	49,500,416.67
SHEFFIELD RECEIVABLES	82124MW89	5.523%	09/08/2023	09/08/2023	09/08/2023	100,000,000.00	98,957,333.33
STARBIRD FUNDING CORP	85520MUH4	5.280%	07/17/2023	07/17/2023	07/17/2023	30,000,000.00	29,930,666.67
STARBIRD FUNDING CORP	85520MVB6	5.314%	08/11/2023	08/11/2023	08/11/2023	20,000,000.00	19,881,100.00
STARBIRD FUNDING CORP	85520MZ48	5.714%	12/04/2023	12/04/2023	12/04/2023	25,000,000.00	24,398,750.00
THUNDER BAY FUNDING LLC	88603AFZ1	5.480% ⁽⁵⁾	07/01/2023	10/06/2023	10/06/2023	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88603AFY4	5.540% ⁽⁵⁾	07/01/2023	10/19/2023	10/19/2023	20,000,000.00	20,000,000.00
THUNDER BAY FUNDING LLC	88603AGQ0	5.580% ⁽⁵⁾	07/01/2023	03/22/2024	03/22/2024	50,000,000.00	50,000,000.00
Category of Investment Sub-Total						1,861,339,000.00	1,850,824,252.21
Portfolio Totals						15,964,610,300.00	15,926,096,425.15



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2023

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **26** and **56** 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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State of California
Pooled Money Investment Account
Market Valuation
6/30/2023

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
	Amortized Cost			
United States Treasury:				
Bills	\$ 26,007,755,477.17	\$ 26,399,578,085.33	\$ 26,373,531,500.00	NA
Notes	\$ 86,519,529,543.76	\$ 86,509,828,710.82	\$ 84,164,502,000.00	\$ 284,909,808.50
Federal Agency:				
SBA	\$ 304,224,258.70	\$ 304,224,258.70	\$ 303,681,095.57	\$ 1,346,489.58
MBS-REMICs	\$ 2,861,107.99	\$ 2,861,107.99	\$ 2,796,239.71	\$ 12,733.34
Debentures	\$ 8,945,771,764.62	\$ 8,944,151,139.64	\$ 8,759,821,400.00	\$ 55,422,809.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,700,000,000.00	\$ 1,700,000,000.00	\$ 1,647,748,000.00	\$ 10,856,492.50
Discount Notes	\$ 24,944,635,104.19	\$ 25,263,483,034.62	\$ 25,266,731,500.00	NA
Supranational Debentures	\$ 2,922,770,687.63	\$ 2,922,770,687.63	\$ 2,850,780,700.00	\$ 18,059,340.40
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 199,864,525.38	\$ 4,632,083.33
CDs and YCDs	\$ 13,200,000,000.00	\$ 13,200,000,000.00	\$ 13,189,091,719.79	\$ 224,912,305.57
Commercial Paper	\$ 7,730,447,541.69	\$ 7,808,541,430.55	\$ 7,803,585,652.74	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 463,858,804.42	\$ 463,789,526.64	\$ 438,964,830.00	\$ 3,327,576.53
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,082,000,000.00	\$ 5,082,000,000.00	\$ 5,082,000,000.00	NA
PMIA & GF Loans	\$ 358,954,000.00	\$ 358,954,000.00	\$ 358,954,000.00	NA
TOTAL	\$ 178,382,808,290.17	\$ 179,160,181,981.92	\$ 176,442,053,163.19	\$ 603,479,638.75

Fair Value Including Accrued Interest \$ 177,045,532,801.94

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.984828499).
 As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,696,569.99 or \$20,000,000.00 x 0.984828499.