



MTC
Portfolio Management
Portfolio Summary
September 30, 2023

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | YTM 365 Equiv. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| California Asset Management Program | 492,528,715.80 | 492,528,715.80 | 492,528,715.80 | 12.83 | 1 | 5.550 |
| Local Agency Investment Funds | 40,769,238.32 | 40,769,238.32 | 40,769,238.32 | 1.06 | 1 | 3.534 |
| Mutual Funds - Trustee | 186,042,055.46 | 186,042,055.46 | 186,042,055.46 | 4.85 | 1 | 5.230 |
| Mutual Funds - Custodial | 427,240,674.97 | 427,240,674.97 | 427,240,674.97 | 11.13 | 1 | 4.938 |
| Checking Accounts | 255,759,930.02 | 255,759,930.02 | 255,759,930.02 | 6.66 | 1 | 3.190 |
| Federal Agency Coupon Securities | 944,431,000.00 | 867,304,460.67 | 944,428,157.72 | 24.61 | 815 | 1.244 |
| Federal Agency Disc. -Amortizing | 307,930,000.00 | 303,760,850.65 | 303,650,328.27 | 7.91 | 96 | 5.345 |
| Treasury Coupon Securities | 883,945,000.00 | 872,178,966.58 | 877,816,655.83 | 22.87 | 300 | 4.426 |
| Treasury Discounts -Amortizing | 295,140,000.00 | 292,572,039.74 | 292,550,048.30 | 7.62 | 60 | 5.484 |
| Municipal Bonds | 17,200,000.00 | 17,200,000.00 | 17,200,000.00 | 0.45 | 10,989 | 4.693 |
| Investments | 3,850,986,614.57 | 3,755,356,932.21 | 3,837,985,804.69 | 100.00% | 331 | 3.946 |



MTC
Summary by Type
September 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 | | | | | | |
| California Asset Management Program | 1 | 15,201,704.01 | 15,201,704.01 | 0.40 | 5.550 | 1 |
| Local Agency Investment Funds | 1 | 11,836,726.88 | 11,836,726.88 | 0.32 | 3.534 | 1 |
| Checking Accounts | 2 | 27,456,704.08 | 27,456,704.08 | 0.73 | 3.975 | 1 |
| Subtotal | 4 | 54,495,134.97 | 54,495,134.97 | 1.45 | 4.318 | 1 |
| Fund: BENEFITS RSV-ADMIN | | | | | | |
| California Asset Management Program | 1 | 3,063,226.19 | 3,063,226.19 | 0.08 | 5.550 | 1 |
| Local Agency Investment Funds | 1 | 10,153,411.02 | 10,153,411.02 | 0.27 | 3.534 | 1 |
| Checking Accounts | 1 | 8,281,665.46 | 8,281,665.46 | 0.22 | 4.000 | 1 |
| Subtotal | 3 | 21,498,302.67 | 21,498,302.67 | 0.57 | 4.001 | 1 |
| Fund: NON TRANSPORTATION PLNG | | | | | | |
| Checking Accounts | 1 | 10,273.59 | 10,273.59 | 0.00 | 4.000 | 1 |
| Subtotal | 1 | 10,273.59 | 10,273.59 | 0.00 | 4.000 | 1 |
| Fund: NON TRANSPORTATION PLN | | | | | | |
| Checking Accounts | 1 | 262,632.44 | 262,632.44 | 0.01 | 4.000 | 1 |
| Subtotal | 1 | 262,632.44 | 262,632.44 | 0.01 | 4.000 | 1 |
| Fund: MEANS-BASED LCTOP PROJECT | | | | | | |
| California Asset Management Program | 1 | 2,042,150.79 | 2,042,150.79 | 0.05 | 5.550 | 1 |
| Checking Accounts | 1 | 6,469,600.08 | 6,469,600.08 | 0.17 | 4.000 | 1 |
| Subtotal | 2 | 8,511,750.87 | 8,511,750.87 | 0.22 | 4.372 | 1 |
| Fund: MTC CAPITAL RESERVE | | | | | | |
| Checking Accounts | 1 | 3,089,217.56 | 3,089,217.56 | 0.08 | 4.000 | 1 |
| Subtotal | 1 | 3,089,217.56 | 3,089,217.56 | 0.08 | 4.000 | 1 |
| Fund: AB664 EAST | | | | | | |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund: AB664 EAST | | | | | | |
| California Asset Management Program | 1 | 6,170,244.79 | 6,170,244.79 | 0.16 | 5.550 | 1 |
| Federal Agency Disc. -Amortizing | 4 | 28,585,000.00 | 28,356,385.50 | 0.76 | 5.358 | 57 |
| Mutual Funds - Custodial | 1 | 5,568.62 | 5,568.62 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 3,608,344.41 | 3,608,344.41 | 0.10 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 7 | 33,000,000.00 | 32,661,712.67 | 0.87 | 5.512 | 70 |
| Subtotal | 14 | 71,369,157.82 | 70,802,255.99 | 1.89 | 5.377 | 56 |
| Fund: AB664 WEST | | | | | | |
| California Asset Management Program | 1 | 1,021,075.40 | 1,021,075.40 | 0.03 | 5.550 | 1 |
| Federal Agency Disc. -Amortizing | 1 | 4,000,000.00 | 3,957,916.92 | 0.11 | 5.516 | 75 |
| Mutual Funds - Custodial | 1 | 98,804.21 | 98,804.21 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 2,250,598.67 | 2,250,598.67 | 0.06 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 2 | 20,100,000.00 | 19,998,009.45 | 0.53 | 5.470 | 36 |
| Subtotal | 6 | 27,470,478.28 | 27,326,404.65 | 0.73 | 5.358 | 37 |
| Fund: 5% STATE | | | | | | |
| California Asset Management Program | 1 | 24,549,073.33 | 24,549,073.33 | 0.65 | 5.550 | 1 |
| Checking Accounts | 1 | 4,345,734.88 | 4,345,734.88 | 0.12 | 4.000 | 1 |
| Subtotal | 2 | 28,894,808.21 | 28,894,808.21 | 0.77 | 5.317 | 1 |
| Fund: 2% TRANSIT RESERVES FERRY | | | | | | |
| Federal Agency Disc. -Amortizing | 2 | 7,100,000.00 | 7,054,607.43 | 0.19 | 5.482 | 46 |
| Mutual Funds - Custodial | 1 | 60,361.47 | 60,361.47 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 1,594,863.77 | 1,594,863.77 | 0.04 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 1 | 7,900,000.00 | 7,890,761.42 | 0.21 | 5.444 | 9 |
| Subtotal | 5 | 16,655,225.24 | 16,600,594.09 | 0.44 | 5.321 | 24 |
| Fund: 2% TRANSIT RESERVES STUDIES | | | | | | |
| Federal Agency Disc. -Amortizing | 2 | 9,925,000.00 | 9,861,546.30 | 0.26 | 5.482 | 46 |
| Mutual Funds - Custodial | 1 | 94,322.67 | 94,322.67 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 936,688.23 | 936,688.23 | 0.02 | 4.000 | 1 |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: 2% TRANSIT RESERVES STUDIES | | | | | | |
| Treasury Discounts -Amortizing | 1 | 11,100,000.00 | 11,075,629.28 | 0.29 | 5.452 | 16 |
| Subtotal | 5 | 22,056,010.90 | 21,968,186.48 | 0.57 | 5.403 | 29 |
| Fund: 90% RAIL RESERVE EAST | | | | | | |
| Mutual Funds - Custodial | 1 | 79,236.17 | 79,236.17 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 4,413,383.97 | 4,413,383.97 | 0.12 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 3 | 26,800,000.00 | 26,648,910.38 | 0.71 | 5.475 | 39 |
| Subtotal | 5 | 31,292,620.14 | 31,141,530.52 | 0.83 | 5.266 | 34 |
| Fund: 90% RAIL RESERVE WEST | | | | | | |
| Mutual Funds - Custodial | 1 | 307.90 | 307.90 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 1,008,537.19 | 1,008,537.19 | 0.03 | 4.000 | 1 |
| Subtotal | 2 | 1,008,845.09 | 1,008,845.09 | 0.03 | 4.000 | 1 |
| Fund: MTC EXCHANGE FUND | | | | | | |
| California Asset Management Program | 1 | 4,280,551.77 | 4,280,551.77 | 0.11 | 5.550 | 1 |
| Local Agency Investment Funds | 1 | 15,380,058.77 | 15,380,058.77 | 0.41 | 3.534 | 1 |
| Checking Accounts | 1 | 1,895,760.88 | 1,895,760.88 | 0.05 | 4.000 | 1 |
| Subtotal | 3 | 21,556,371.42 | 21,556,371.42 | 0.57 | 3.975 | 1 |
| Fund: BART CAR EXCHANGE PROGRAM | | | | | | |
| Federal Agency Disc. -Amortizing | 5 | 88,800,000.00 | 87,894,139.75 | 2.34 | 5.218 | 73 |
| Mutual Funds - Custodial | 1 | 21,748,728.23 | 21,748,728.23 | 0.58 | 5.260 | 1 |
| Treasury Coupon Securities | 3 | 59,300,000.00 | 59,330,364.84 | 1.58 | 4.368 | 73 |
| Subtotal | 9 | 169,848,728.23 | 168,973,232.82 | 4.50 | 4.925 | 64 |
| Fund: CLIPPER CAPITAL (MTC) | | | | | | |
| Checking Accounts | 1 | 14,670,040.02 | 14,670,040.02 | 0.39 | 4.000 | 1 |
| Subtotal | 1 | 14,670,040.02 | 14,670,040.02 | 0.39 | 4.000 | 1 |
| Fund: CLIPPER 2.0 (MTC) | | | | | | |
| Checking Accounts | 1 | 8,367,787.97 | 8,367,787.97 | 0.22 | 4.000 | 1 |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---------------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 1 | 8,367,787.97 | 8,367,787.97 | 0.22 | 4.000 | 1 |
| Fund: CLIPPER OPERATIONS (MTC) | | | | | | |
| Checking Accounts | 1 | 10,314,318.42 | 10,314,318.42 | 0.27 | 4.000 | 1 |
| Subtotal | 1 | 10,314,318.42 | 10,314,318.42 | 0.27 | 4.000 | 1 |
| Fund: BAHFA | | | | | | |
| California Asset Management Program | 1 | 16,552,440.63 | 16,552,440.63 | 0.44 | 5.550 | 1 |
| Checking Accounts | 1 | 2,835,492.60 | 2,835,492.60 | 0.08 | 4.000 | 1 |
| Subtotal | 2 | 19,387,933.23 | 19,387,933.23 | 0.52 | 5.323 | 1 |
| Fund: SAFE | | | | | | |
| California Asset Management Program | 1 | 4,084,301.61 | 4,084,301.61 | 0.11 | 5.550 | 1 |
| Checking Accounts | 1 | 1,939,470.25 | 1,939,470.25 | 0.05 | 4.000 | 1 |
| Subtotal | 2 | 6,023,771.86 | 6,023,771.86 | 0.16 | 5.051 | 1 |
| Fund: SAFE CAPITAL PROJECTS | | | | | | |
| California Asset Management Program | 1 | 3,063,226.19 | 3,063,226.19 | 0.08 | 5.550 | 1 |
| Local Agency Investment Funds | 1 | 3,276,355.45 | 3,276,355.45 | 0.09 | 3.534 | 1 |
| Checking Accounts | 1 | 2,450,919.22 | 2,450,919.22 | 0.07 | 4.000 | 1 |
| Subtotal | 3 | 8,790,500.86 | 8,790,500.86 | 0.24 | 4.366 | 1 |
| Fund: BATA RM2 OPERATING | | | | | | |
| Checking Accounts | 1 | 1,151,022.87 | 1,151,022.87 | 0.03 | 4.000 | 1 |
| Subtotal | 1 | 1,151,022.87 | 1,151,022.87 | 0.03 | 4.000 | 1 |
| Fund: BATA RM3 OPERATING | | | | | | |
| Checking Accounts | 1 | 1,494,778.60 | 1,494,778.60 | 0.04 | 4.000 | 1 |
| Subtotal | 1 | 1,494,778.60 | 1,494,778.60 | 0.04 | 4.000 | 1 |
| Fund: BATA RM3 FERRIES | | | | | | |
| California Asset Management Program | 1 | 33,090,291.59 | 33,090,291.59 | 0.88 | 5.550 | 1 |
| Checking Accounts | 1 | 29,938,735.05 | 29,938,735.05 | 0.80 | 4.000 | 1 |
| Subtotal | 2 | 63,029,026.64 | 63,029,026.64 | 1.68 | 4.814 | 1 |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: BATA SR DEBT PAYMENT | | | | | | |
| Mutual Funds - Trustee | 1 | 88,386,035.48 | 88,386,035.48 | 2.35 | 5.230 | 1 |
| Subtotal | 1 | 88,386,035.48 | 88,386,035.48 | 2.35 | 5.230 | 1 |
| Fund: BATA 2021 F-3 CONSTRUCTION FD | | | | | | |
| Mutual Funds - Trustee | 1 | 55,810.06 | 55,810.06 | 0.00 | 5.230 | 1 |
| Federal Agency Disc. -Amortizing | 5 | 110,900,000.00 | 108,872,988.60 | 2.90 | 5.348 | 131 |
| Treasury Coupon Securities | 6 | 147,300,000.00 | 146,424,644.31 | 3.90 | 4.765 | 161 |
| Treasury Discounts -Amortizing | 2 | 20,360,000.00 | 20,037,171.29 | 0.53 | 5.548 | 109 |
| Subtotal | 14 | 278,615,810.06 | 275,390,614.26 | 7.33 | 5.052 | 145 |
| Fund: BATA 2021 S-10 RESERVE | | | | | | |
| Mutual Funds - Trustee | 1 | 5,315.64 | 5,315.64 | 0.00 | 5.230 | 1 |
| Treasury Coupon Securities | 2 | 9,000,000.00 | 8,942,695.89 | 0.24 | 4.542 | 229 |
| Subtotal | 3 | 9,005,315.64 | 8,948,011.53 | 0.24 | 4.542 | 229 |
| Fund: BATA SR DEBT RESERVE | | | | | | |
| Mutual Funds - Trustee | 1 | 106,126.50 | 106,126.50 | 0.00 | 5.230 | 1 |
| Federal Agency Coupon Securities | 19 | 368,312,000.00 | 335,910,605.44 | 8.94 | 1.017 | 860 |
| Treasury Coupon Securities | 22 | 45,155,000.00 | 43,663,602.83 | 1.16 | 4.456 | 765 |
| Subtotal | 42 | 413,573,126.50 | 379,680,334.77 | 10.10 | 1.385 | 850 |
| Fund: BATA 2019 S-8 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 2 | 7,800,000.00 | 7,038,371.93 | 0.19 | 0.644 | 835 |
| Mutual Funds - Trustee | 1 | 103,201.61 | 103,201.61 | 0.00 | 5.230 | 1 |
| Treasury Coupon Securities | 1 | 190,000.00 | 188,085.16 | 0.01 | 3.202 | 137 |
| Subtotal | 4 | 8,093,201.61 | 7,329,658.70 | 0.20 | 0.763 | 808 |
| Fund: BATA 2010 S-1 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 7 | 69,412,000.00 | 62,396,326.39 | 1.66 | 0.721 | 890 |
| Mutual Funds - Trustee | 1 | 47,876.56 | 47,876.56 | 0.00 | 5.230 | 1 |
| Treasury Coupon Securities | 9 | 5,490,000.00 | 5,197,876.94 | 0.14 | 4.417 | 1,191 |
| Subtotal | 17 | 74,949,876.56 | 67,642,079.89 | 1.80 | 0.984 | 911 |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: BATA SUB DEBT PAYMENT | | | | | | |
| Mutual Funds - Trustee | 1 | 97,272,010.18 | 97,272,010.18 | 2.59 | 5.230 | 1 |
| Subtotal | 1 | 97,272,010.18 | 97,272,010.18 | 2.59 | 5.230 | 1 |
| Fund: BATA 2017 S-7 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 7 | 61,888,000.00 | 56,564,818.12 | 1.51 | 0.611 | 714 |
| Mutual Funds - Trustee | 1 | 285.01 | 285.01 | 0.00 | 5.230 | 1 |
| Treasury Coupon Securities | 4 | 800,000.00 | 757,424.39 | 0.02 | 4.448 | 968 |
| Subtotal | 12 | 62,688,285.01 | 57,322,527.52 | 1.53 | 0.658 | 717 |
| Fund: BATA 2010 S-3 RESERVE | | | | | | |
| Federal Agency Coupon Securities | 4 | 21,360,000.00 | 19,206,563.22 | 0.51 | 0.877 | 935 |
| Mutual Funds - Trustee | 1 | 65,394.42 | 65,394.42 | 0.00 | 5.230 | 1 |
| Treasury Coupon Securities | 5 | 3,095,000.00 | 2,992,893.34 | 0.08 | 4.547 | 742 |
| Subtotal | 10 | 24,520,394.42 | 22,264,850.98 | 0.59 | 1.342 | 909 |
| Fund: BATA RM2 CAPITAL | | | | | | |
| Federal Agency Disc. -Amortizing | 2 | 12,070,000.00 | 11,991,172.03 | 0.32 | 5.383 | 47 |
| Mutual Funds - Custodial | 1 | 192,437.92 | 192,437.92 | 0.01 | 5.270 | 1 |
| Checking Accounts | 1 | 4,123,306.44 | 4,123,306.44 | 0.11 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 5 | 43,900,000.00 | 43,498,398.65 | 1.16 | 5.515 | 63 |
| Subtotal | 9 | 60,285,744.36 | 59,805,315.04 | 1.60 | 5.384 | 55 |
| Fund: BATA RM3 CAPITAL | | | | | | |
| California Asset Management Program | 1 | 212,668,195.02 | 212,668,195.02 | 5.66 | 5.550 | 1 |
| Mutual Funds - Custodial | 1 | 10,090,044.38 | 10,090,044.38 | 0.27 | 5.270 | 1 |
| Checking Accounts | 1 | 13,044,482.92 | 13,044,482.92 | 0.35 | 4.000 | 1 |
| Subtotal | 3 | 235,802,722.32 | 235,802,722.32 | 6.28 | 5.452 | 1 |
| Fund: BATA RM1 REHAB RESERVE | | | | | | |
| Federal Agency Coupon Securities | 3 | 110,000,000.00 | 105,010,556.20 | 2.80 | 2.332 | 606 |
| Mutual Funds - Custodial | 1 | 13,495.58 | 13,495.58 | 0.00 | 5.260 | 1 |
| Treasury Coupon Securities | 13 | 106,930,000.00 | 104,579,997.57 | 2.78 | 4.171 | 446 |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 17 | 216,943,495.58 | 209,604,049.35 | 5.58 | 3.234 | 527 |
| Fund: BATA RM1 REHAB PROJECTS | | | | | | |
| Federal Agency Disc. -Amortizing | 1 | 3,900,000.00 | 3,887,247.78 | 0.10 | 4.898 | 24 |
| Mutual Funds - Custodial | 1 | 9,445,647.79 | 9,445,647.79 | 0.25 | 5.270 | 1 |
| Checking Accounts | 1 | 1,977,885.77 | 1,977,885.77 | 0.05 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 4 | 32,000,000.00 | 31,762,533.28 | 0.85 | 5.431 | 51 |
| Subtotal | 7 | 47,323,533.56 | 47,073,314.62 | 1.25 | 5.294 | 37 |
| Fund: BATA PROJECT SAVINGS | | | | | | |
| Checking Accounts | 1 | 9,349,751.03 | 9,349,751.03 | 0.25 | 4.000 | 1 |
| Subtotal | 1 | 9,349,751.03 | 9,349,751.03 | 0.25 | 4.000 | 1 |
| Fund: AB 1171 PROJECTS | | | | | | |
| Mutual Funds - Custodial | 1 | 13,334,176.37 | 13,334,176.37 | 0.36 | 5.260 | 1 |
| Checking Accounts | 1 | 2,548,830.74 | 2,548,830.74 | 0.07 | 4.000 | 1 |
| Subtotal | 2 | 15,883,007.11 | 15,883,007.11 | 0.43 | 5.058 | 1 |
| Fund: BATA RM1 SELF INSURED RESERVE | | | | | | |
| Federal Agency Coupon Securities | 12 | 182,900,000.00 | 167,279,801.02 | 4.45 | 1.344 | 876 |
| Mutual Funds - Custodial | 1 | 1,864,172.17 | 1,864,172.17 | 0.05 | 5.260 | 1 |
| Checking Accounts | 1 | 543.84 | 543.84 | 0.00 | 4.000 | 1 |
| Treasury Coupon Securities | 22 | 118,420,000.00 | 116,373,078.50 | 3.10 | 4.176 | 395 |
| Subtotal | 36 | 303,184,716.01 | 285,517,595.53 | 7.60 | 2.470 | 684 |
| Fund: BATA RM1 O&M RESERVE | | | | | | |
| Federal Agency Coupon Securities | 7 | 116,559,000.00 | 107,962,927.42 | 2.87 | 1.429 | 759 |
| Mutual Funds - Custodial | 1 | 376,270.03 | 376,270.03 | 0.01 | 5.260 | 1 |
| Checking Accounts | 1 | 13,198.55 | 13,198.55 | 0.00 | 4.000 | 1 |
| Treasury Coupon Securities | 18 | 79,525,000.00 | 77,388,349.37 | 2.06 | 4.358 | 552 |
| Subtotal | 27 | 196,473,468.58 | 185,740,745.37 | 4.94 | 2.608 | 675 |
| Fund: BATA RM1 ADMIN | | | | | | |
| Municipal Bonds | 1 | 17,200,000.00 | 17,200,000.00 | 0.46 | 4.693 | 10,989 |

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Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: BATA RM1 ADMIN | | | | | | |
| California Asset Management Program | 1 | 257,855.39 | 257,855.39 | 0.01 | 5.550 | 1 |
| Federal Agency Coupon Securities | 1 | 1,900,000.00 | 1,705,295.43 | 0.05 | 0.600 | 879 |
| Federal Agency Disc. -Amortizing | 1 | 470,000.00 | 460,500.15 | 0.01 | 5.601 | 144 |
| Local Agency Investment Funds | 1 | 122,686.20 | 122,686.20 | 0.00 | 3.534 | 1 |
| Mutual Funds - Custodial | 1 | 13,710,712.39 | 13,710,712.39 | 0.37 | 5.270 | 1 |
| Checking Accounts | 1 | 102,511.95 | 102,511.95 | 0.00 | 4.000 | 1 |
| Treasury Coupon Securities | 1 | 160,000.00 | 159,432.80 | 0.00 | 3.626 | 137 |
| Treasury Discounts -Amortizing | 2 | 30,000,000.00 | 29,534,865.06 | 0.79 | 5.489 | 105 |
| Subtotal | 10 | 63,923,765.93 | 63,253,859.37 | 1.69 | 5.070 | 3,056 |
| Fund: BATA RM1 ADMIN BONY | | | | | | |
| Mutual Funds - Custodial | 1 | 133,727.91 | 133,727.91 | 0.00 | 5.260 | 1 |
| Subtotal | 1 | 133,727.91 | 133,727.91 | 0.00 | 5.260 | 1 |
| Fund: BATA RM3 ADMIN | | | | | | |
| Federal Agency Coupon Securities | 1 | 4,300,000.00 | 4,229,195.50 | 0.11 | 4.306 | 730 |
| Mutual Funds - Custodial | 1 | 72,615,501.10 | 72,615,501.10 | 1.93 | 5.270 | 1 |
| Checking Accounts | 1 | 38,918.84 | 38,918.84 | 0.00 | 4.000 | 1 |
| Treasury Coupon Securities | 16 | 305,380,000.00 | 302,982,022.32 | 8.07 | 4.469 | 174 |
| Subtotal | 19 | 382,334,419.94 | 379,865,637.76 | 10.11 | 4.619 | 148 |
| Fund: BATA RM2 ADMIN | | | | | | |
| California Asset Management Program | 1 | 7,445,754.07 | 7,445,754.07 | 0.20 | 5.550 | 1 |
| Federal Agency Disc. -Amortizing | 4 | 26,000,000.00 | 25,549,286.87 | 0.68 | 5.543 | 123 |
| Mutual Funds - Custodial | 1 | 6,110,281.06 | 6,110,281.06 | 0.16 | 5.270 | 1 |
| Checking Accounts | 1 | 2,404,978.71 | 2,404,978.71 | 0.06 | 4.000 | 1 |
| Treasury Coupon Securities | 1 | 3,200,000.00 | 3,198,498.32 | 0.09 | 4.488 | 45 |
| Treasury Discounts -Amortizing | 7 | 37,800,000.00 | 37,472,158.32 | 1.00 | 5.472 | 60 |
| Subtotal | 15 | 82,961,013.84 | 82,180,957.35 | 2.19 | 5.405 | 67 |
| Fund: BATA LIABILITY RESERVE | | | | | | |

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: BATA LIABILITY RESERVE | | | | | | |
| Checking Accounts | 1 | 5,175,435.21 | 5,175,435.21 | 0.14 | 4.000 | 1 |
| Subtotal | 1 | 5,175,435.21 | 5,175,435.21 | 0.14 | 4.000 | 1 |
| Fund: FASTRAK | | | | | | |
| Checking Accounts | 5 | 39,015,234.47 | 39,015,234.47 | 1.04 | 0.000* | 1 |
| Mutual Funds - Custodial | 1 | 140,907,997.58 | 140,907,997.58 | 3.75 | 4.328 | 1 |
| Subtotal | 6 | 179,923,232.05 | 179,923,232.05 | 4.79 | 3.389 | 1 |
| Fund: CLIPPER | | | | | | |
| Mutual Funds - Custodial | 1 | 136,351,315.09 | 136,351,315.09 | 3.63 | 5.207 | 1 |
| Checking Accounts | 4 | 7,523,503.64 | 7,523,503.64 | 0.20 | 0.000** | 1 |
| Subtotal | 5 | 143,874,818.73 | 143,874,818.73 | 3.83 | 4.935 | 1 |
| Fund: BAHA OPERATING | | | | | | |
| California Asset Management Program | 1 | 28,623,899.40 | 28,623,899.40 | 0.76 | 5.550 | 1 |
| Checking Accounts | 2 | 1,084,883.86 | 1,084,883.86 | 0.03 | 0.738 | 1 |
| Subtotal | 3 | 29,708,783.26 | 29,708,783.26 | 0.79 | 5.374 | 1 |
| Fund: BAHA OWNER'S | | | | | | |
| Checking Accounts | 1 | 4,201,229.11 | 4,201,229.11 | 0.11 | 0.000** | 1 |
| Subtotal | 1 | 4,201,229.11 | 4,201,229.11 | 0.11 | 0.000 | 1 |
| Fund: BAHA CAPITAL | | | | | | |
| Checking Accounts | 1 | 4,493,524.47 | 4,493,524.47 | 0.12 | 4.000 | 1 |
| Subtotal | 1 | 4,493,524.47 | 4,493,524.47 | 0.12 | 4.000 | 1 |
| Fund: 375 BEALE STREET (BAHA) | | | | | | |
| Checking Accounts | 1 | 550,076.64 | 550,076.64 | 0.01 | 4.000 | 1 |
| Subtotal | 1 | 550,076.64 | 550,076.64 | 0.01 | 4.000 | 1 |
| Fund: BAIFA OP Admin | | | | | | |
| California Asset Management Program | 1 | 93,044,902.06 | 93,044,902.06 | 2.48 | 5.550 | 1 |
| Checking Accounts | 1 | 14,958,902.36 | 14,958,902.36 | 0.40 | 4.000 | 1 |

* Earnings Allowance Rate of 0.965%

** Earnings Credit Rate of 1.00%

MTC
Summary by Type
September 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Market Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 2 | 108,003,804.42 | 108,003,804.42 | 2.88 | 5.335 | 1 |
| Fund: BAIFA CAPITAL FUND | | | | | | |
| California Asset Management Program | 1 | 10,806,375.33 | 10,806,375.33 | 0.29 | 5.550 | 1 |
| Federal Agency Disc. -Amortizing | 3 | 16,180,000.00 | 15,875,059.32 | 0.42 | 5.562 | 134 |
| Mutual Funds - Custodial | 1 | 7,566.33 | 7,566.33 | 0.00 | 5.270 | 1 |
| Checking Accounts | 1 | 4,576,687.04 | 4,576,687.04 | 0.12 | 4.000 | 1 |
| Treasury Discounts -Amortizing | 5 | 32,180,000.00 | 31,991,889.94 | 0.85 | 5.468 | 41 |
| Subtotal | 11 | 63,750,628.70 | 63,257,577.96 | 1.68 | 5.399 | 54 |
| Fund: BAIFA REHAB CAPITAL | | | | | | |
| California Asset Management Program | 1 | 11,349,512.41 | 11,349,512.41 | 0.30 | 5.550 | 1 |
| Checking Accounts | 1 | 1,789,474.22 | 1,789,474.22 | 0.05 | 4.000 | 1 |
| Subtotal | 2 | 13,138,986.63 | 13,138,986.63 | 0.35 | 5.339 | 1 |
| Fund: BAIFA Capital Reserve | | | | | | |
| California Asset Management Program | 1 | 15,213,935.82 | 15,213,935.82 | 0.41 | 5.550 | 1 |
| Subtotal | 1 | 15,213,935.82 | 15,213,935.82 | 0.41 | 5.550 | 1 |
| Total and Average | 362 | 3,850,986,614.57 | 3,755,356,932.21 | 100.00 | 3.946 | 331 |