



**MTC**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
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
<b>Investments</b>	<b>3,850,986,614.57</b>	<b>3,755,356,932.21</b>	<b>3,837,985,804.69</b>	<b>100.00%</b>	<b>331</b>	<b>3.946</b>



**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
<b>Fund: MTC CASH AND CASH EQUIVALENT</b>						
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
<b>Subtotal</b>	<b>4</b>	<b>54,495,134.97</b>	<b>54,495,134.97</b>	<b>1.45</b>	<b>4.318</b>	<b>1</b>
<b>Fund: BENEFITS RSV-ADMIN</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>21,498,302.67</b>	<b>21,498,302.67</b>	<b>0.57</b>	<b>4.001</b>	<b>1</b>
<b>Fund: NON TRANSPORTATION PLNG</b>						
Checking Accounts	1	10,273.59	10,273.59	0.00	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>10,273.59</b>	<b>10,273.59</b>	<b>0.00</b>	<b>4.000</b>	<b>1</b>
<b>Fund: NON TRANSPORTATION PLN</b>						
Checking Accounts	1	262,632.44	262,632.44	0.01	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>262,632.44</b>	<b>262,632.44</b>	<b>0.01</b>	<b>4.000</b>	<b>1</b>
<b>Fund: MEANS-BASED LCTOP PROJECT</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>8,511,750.87</b>	<b>8,511,750.87</b>	<b>0.22</b>	<b>4.372</b>	<b>1</b>
<b>Fund: MTC CAPITAL RESERVE</b>						
Checking Accounts	1	3,089,217.56	3,089,217.56	0.08	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>3,089,217.56</b>	<b>3,089,217.56</b>	<b>0.08</b>	<b>4.000</b>	<b>1</b>
<b>Fund: AB664 EAST</b>						

**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
<b>Fund: AB664 EAST</b>						
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
<b>Subtotal</b>	<b>14</b>	<b>71,369,157.82</b>	<b>70,802,255.99</b>	<b>1.89</b>	<b>5.377</b>	<b>56</b>
<b>Fund: AB664 WEST</b>						
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
<b>Subtotal</b>	<b>6</b>	<b>27,470,478.28</b>	<b>27,326,404.65</b>	<b>0.73</b>	<b>5.358</b>	<b>37</b>
<b>Fund: 5% STATE</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>28,894,808.21</b>	<b>28,894,808.21</b>	<b>0.77</b>	<b>5.317</b>	<b>1</b>
<b>Fund: 2% TRANSIT RESERVES FERRY</b>						
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
<b>Subtotal</b>	<b>5</b>	<b>16,655,225.24</b>	<b>16,600,594.09</b>	<b>0.44</b>	<b>5.321</b>	<b>24</b>
<b>Fund: 2% TRANSIT RESERVES STUDIES</b>						
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
<b>Fund: 2% TRANSIT RESERVES STUDIES</b>						
Treasury Discounts -Amortizing	1	11,100,000.00	11,075,629.28	0.29	5.452	16
<b>Subtotal</b>	<b>5</b>	<b>22,056,010.90</b>	<b>21,968,186.48</b>	<b>0.57</b>	<b>5.403</b>	<b>29</b>
<b>Fund: 90% RAIL RESERVE EAST</b>						
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
<b>Subtotal</b>	<b>5</b>	<b>31,292,620.14</b>	<b>31,141,530.52</b>	<b>0.83</b>	<b>5.266</b>	<b>34</b>
<b>Fund: 90% RAIL RESERVE WEST</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>1,008,845.09</b>	<b>1,008,845.09</b>	<b>0.03</b>	<b>4.000</b>	<b>1</b>
<b>Fund: MTC EXCHANGE FUND</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>21,556,371.42</b>	<b>21,556,371.42</b>	<b>0.57</b>	<b>3.975</b>	<b>1</b>
<b>Fund: BART CAR EXCHANGE PROGRAM</b>						
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
<b>Subtotal</b>	<b>9</b>	<b>169,848,728.23</b>	<b>168,973,232.82</b>	<b>4.50</b>	<b>4.925</b>	<b>64</b>
<b>Fund: CLIPPER CAPITAL (MTC)</b>						
Checking Accounts	1	14,670,040.02	14,670,040.02	0.39	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>14,670,040.02</b>	<b>14,670,040.02</b>	<b>0.39</b>	<b>4.000</b>	<b>1</b>
<b>Fund: CLIPPER 2.0 (MTC)</b>						
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
<b>Subtotal</b>	<b>1</b>	<b>8,367,787.97</b>	<b>8,367,787.97</b>	<b>0.22</b>	<b>4.000</b>	<b>1</b>
<b>Fund: CLIPPER OPERATIONS (MTC)</b>						
Checking Accounts	1	10,314,318.42	10,314,318.42	0.27	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>10,314,318.42</b>	<b>10,314,318.42</b>	<b>0.27</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BAHFA</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>19,387,933.23</b>	<b>19,387,933.23</b>	<b>0.52</b>	<b>5.323</b>	<b>1</b>
<b>Fund: SAFE</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>6,023,771.86</b>	<b>6,023,771.86</b>	<b>0.16</b>	<b>5.051</b>	<b>1</b>
<b>Fund: SAFE CAPITAL PROJECTS</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>8,790,500.86</b>	<b>8,790,500.86</b>	<b>0.24</b>	<b>4.366</b>	<b>1</b>
<b>Fund: BATA RM2 OPERATING</b>						
Checking Accounts	1	1,151,022.87	1,151,022.87	0.03	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>1,151,022.87</b>	<b>1,151,022.87</b>	<b>0.03</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BATA RM3 OPERATING</b>						
Checking Accounts	1	1,494,778.60	1,494,778.60	0.04	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>1,494,778.60</b>	<b>1,494,778.60</b>	<b>0.04</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BATA RM3 FERRIES</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>63,029,026.64</b>	<b>63,029,026.64</b>	<b>1.68</b>	<b>4.814</b>	<b>1</b>

**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
<b>Fund: BATA SR DEBT PAYMENT</b>						
Mutual Funds - Trustee	1	88,386,035.48	88,386,035.48	2.35	5.230	1
<b>Subtotal</b>	<b>1</b>	<b>88,386,035.48</b>	<b>88,386,035.48</b>	<b>2.35</b>	<b>5.230</b>	<b>1</b>
<b>Fund: BATA 2021 F-3 CONSTRUCTION FD</b>						
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
<b>Subtotal</b>	<b>14</b>	<b>278,615,810.06</b>	<b>275,390,614.26</b>	<b>7.33</b>	<b>5.052</b>	<b>145</b>
<b>Fund: BATA 2021 S-10 RESERVE</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>9,005,315.64</b>	<b>8,948,011.53</b>	<b>0.24</b>	<b>4.542</b>	<b>229</b>
<b>Fund: BATA SR DEBT RESERVE</b>						
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
<b>Subtotal</b>	<b>42</b>	<b>413,573,126.50</b>	<b>379,680,334.77</b>	<b>10.10</b>	<b>1.385</b>	<b>850</b>
<b>Fund: BATA 2019 S-8 RESERVE</b>						
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
<b>Subtotal</b>	<b>4</b>	<b>8,093,201.61</b>	<b>7,329,658.70</b>	<b>0.20</b>	<b>0.763</b>	<b>808</b>
<b>Fund: BATA 2010 S-1 RESERVE</b>						
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
<b>Subtotal</b>	<b>17</b>	<b>74,949,876.56</b>	<b>67,642,079.89</b>	<b>1.80</b>	<b>0.984</b>	<b>911</b>

**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
<b>Fund: BATA SUB DEBT PAYMENT</b>						
Mutual Funds - Trustee	1	97,272,010.18	97,272,010.18	2.59	5.230	1
<b>Subtotal</b>	<b>1</b>	<b>97,272,010.18</b>	<b>97,272,010.18</b>	<b>2.59</b>	<b>5.230</b>	<b>1</b>
<b>Fund: BATA 2017 S-7 RESERVE</b>						
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
<b>Subtotal</b>	<b>12</b>	<b>62,688,285.01</b>	<b>57,322,527.52</b>	<b>1.53</b>	<b>0.658</b>	<b>717</b>
<b>Fund: BATA 2010 S-3 RESERVE</b>						
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
<b>Subtotal</b>	<b>10</b>	<b>24,520,394.42</b>	<b>22,264,850.98</b>	<b>0.59</b>	<b>1.342</b>	<b>909</b>
<b>Fund: BATA RM2 CAPITAL</b>						
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
<b>Subtotal</b>	<b>9</b>	<b>60,285,744.36</b>	<b>59,805,315.04</b>	<b>1.60</b>	<b>5.384</b>	<b>55</b>
<b>Fund: BATA RM3 CAPITAL</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>235,802,722.32</b>	<b>235,802,722.32</b>	<b>6.28</b>	<b>5.452</b>	<b>1</b>
<b>Fund: BATA RM1 REHAB RESERVE</b>						
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
<b>Subtotal</b>	<b>17</b>	<b>216,943,495.58</b>	<b>209,604,049.35</b>	<b>5.58</b>	<b>3.234</b>	<b>527</b>
<b>Fund: BATA RM1 REHAB PROJECTS</b>						
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
<b>Subtotal</b>	<b>7</b>	<b>47,323,533.56</b>	<b>47,073,314.62</b>	<b>1.25</b>	<b>5.294</b>	<b>37</b>
<b>Fund: BATA PROJECT SAVINGS</b>						
Checking Accounts	1	9,349,751.03	9,349,751.03	0.25	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>9,349,751.03</b>	<b>9,349,751.03</b>	<b>0.25</b>	<b>4.000</b>	<b>1</b>
<b>Fund: AB 1171 PROJECTS</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>15,883,007.11</b>	<b>15,883,007.11</b>	<b>0.43</b>	<b>5.058</b>	<b>1</b>
<b>Fund: BATA RM1 SELF INSURED RESERVE</b>						
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
<b>Subtotal</b>	<b>36</b>	<b>303,184,716.01</b>	<b>285,517,595.53</b>	<b>7.60</b>	<b>2.470</b>	<b>684</b>
<b>Fund: BATA RM1 O&amp;M RESERVE</b>						
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
<b>Subtotal</b>	<b>27</b>	<b>196,473,468.58</b>	<b>185,740,745.37</b>	<b>4.94</b>	<b>2.608</b>	<b>675</b>
<b>Fund: BATA RM1 ADMIN</b>						
Municipal Bonds	1	17,200,000.00	17,200,000.00	0.46	4.693	10,989



**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
<b>Fund: BATA RM1 ADMIN</b>						
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
<b>Subtotal</b>	<b>10</b>	<b>63,923,765.93</b>	<b>63,253,859.37</b>	<b>1.69</b>	<b>5.070</b>	<b>3,056</b>
<b>Fund: BATA RM1 ADMIN BONY</b>						
Mutual Funds - Custodial	1	133,727.91	133,727.91	0.00	5.260	1
<b>Subtotal</b>	<b>1</b>	<b>133,727.91</b>	<b>133,727.91</b>	<b>0.00</b>	<b>5.260</b>	<b>1</b>
<b>Fund: BATA RM3 ADMIN</b>						
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
<b>Subtotal</b>	<b>19</b>	<b>382,334,419.94</b>	<b>379,865,637.76</b>	<b>10.11</b>	<b>4.619</b>	<b>148</b>
<b>Fund: BATA RM2 ADMIN</b>						
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
<b>Subtotal</b>	<b>15</b>	<b>82,961,013.84</b>	<b>82,180,957.35</b>	<b>2.19</b>	<b>5.405</b>	<b>67</b>
<b>Fund: BATA LIABILITY RESERVE</b>						

**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
<b>Fund: BATA LIABILITY RESERVE</b>						
Checking Accounts	1	5,175,435.21	5,175,435.21	0.14	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>5,175,435.21</b>	<b>5,175,435.21</b>	<b>0.14</b>	<b>4.000</b>	<b>1</b>
<b>Fund: FASTRAK</b>						
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
<b>Subtotal</b>	<b>6</b>	<b>179,923,232.05</b>	<b>179,923,232.05</b>	<b>4.79</b>	<b>3.389</b>	<b>1</b>
<b>Fund: CLIPPER</b>						
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
<b>Subtotal</b>	<b>5</b>	<b>143,874,818.73</b>	<b>143,874,818.73</b>	<b>3.83</b>	<b>4.935</b>	<b>1</b>
<b>Fund: BAHA OPERATING</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>29,708,783.26</b>	<b>29,708,783.26</b>	<b>0.79</b>	<b>5.374</b>	<b>1</b>
<b>Fund: BAHA OWNER'S</b>						
Checking Accounts	1	4,201,229.11	4,201,229.11	0.11	0.000**	1
<b>Subtotal</b>	<b>1</b>	<b>4,201,229.11</b>	<b>4,201,229.11</b>	<b>0.11</b>	<b>0.000</b>	<b>1</b>
<b>Fund: BAHA CAPITAL</b>						
Checking Accounts	1	4,493,524.47	4,493,524.47	0.12	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>4,493,524.47</b>	<b>4,493,524.47</b>	<b>0.12</b>	<b>4.000</b>	<b>1</b>
<b>Fund: 375 BEALE STREET (BAHA)</b>						
Checking Accounts	1	550,076.64	550,076.64	0.01	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>550,076.64</b>	<b>550,076.64</b>	<b>0.01</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BAIFA OP Admin</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>108,003,804.42</b>	<b>108,003,804.42</b>	<b>2.88</b>	<b>5.335</b>	<b>1</b>
<b>Fund: BAIFA CAPITAL FUND</b>						
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
<b>Subtotal</b>	<b>11</b>	<b>63,750,628.70</b>	<b>63,257,577.96</b>	<b>1.68</b>	<b>5.399</b>	<b>54</b>
<b>Fund: BAIFA REHAB CAPITAL</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>13,138,986.63</b>	<b>13,138,986.63</b>	<b>0.35</b>	<b>5.339</b>	<b>1</b>
<b>Fund: BAIFA Capital Reserve</b>						
California Asset Management Program	1	15,213,935.82	15,213,935.82	0.41	5.550	1
<b>Subtotal</b>	<b>1</b>	<b>15,213,935.82</b>	<b>15,213,935.82</b>	<b>0.41</b>	<b>5.550</b>	<b>1</b>
<b>Total and Average</b>	<b>362</b>	<b>3,850,986,614.57</b>	<b>3,755,356,932.21</b>	<b>100.00</b>	<b>3.946</b>	<b>331</b>