



**MTC**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2023**

<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	760,687,163.92	760,687,163.92	760,687,163.92	19.84	1	5.550
Local Agency Investment Funds	41,136,857.19	41,136,857.19	41,136,857.19	1.07	1	3.929
Mutual Funds - Trustee	39,552,546.50	39,552,546.50	39,552,546.50	1.03	1	5.260
Mutual Funds - Custodial	387,551,000.22	387,551,000.22	387,551,000.22	10.11	1	5.034
Checking Accounts	232,442,383.73	232,442,383.73	232,442,383.73	6.06	1	3.691
Federal Agency Coupon Securities	944,431,000.00	889,976,038.78	944,429,120.64	24.63	723	1.244
Federal Agency Disc. -Amortizing	380,095,000.00	377,040,264.39	377,156,439.86	9.84	53	5.497
Treasury Coupon Securities	718,325,000.00	713,921,111.11	714,653,121.36	18.64	276	4.459
Treasury Discounts -Amortizing	323,365,000.00	320,583,121.93	320,517,267.72	8.36	60	5.484
Municipal Bonds	16,700,000.00	16,700,000.00	16,700,000.00	0.44	10,897	3.888
	<b>3,844,285,951.56</b>	<b>3,779,590,487.77</b>	<b>3,834,825,901.14</b>	<b>100.00%</b>	<b>287</b>	<b>4.083</b>
<b>Investments</b>						



**MTC**  
**Summary by Type**  
**December 31, 2023**  
**Grouped by Fund**

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

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	20,517,782.28	20,517,782.28	0.54	5.550	1
Local Agency Investment Funds	1	11,943,465.73	11,943,465.73	0.32	3.929	1
Checking Accounts	2	12,892,226.42	12,892,226.42	0.34	2.977	1
<b>Subtotal</b>	<b>4</b>	<b>45,353,474.43</b>	<b>45,353,474.43</b>	<b>1.20</b>	<b>4.392</b>	<b>1</b>
<b>Fund: BENEFITS RSV-ADMIN</b>						
California Asset Management Program	1	7,155,351.88	7,155,351.88	0.19	5.550	1
Local Agency Investment Funds	1	10,244,970.40	10,244,970.40	0.27	3.929	1
Checking Accounts	1	7,256,409.80	7,256,409.80	0.19	4.000	1
<b>Subtotal</b>	<b>3</b>	<b>24,656,732.08</b>	<b>24,656,732.08</b>	<b>0.65</b>	<b>4.420</b>	<b>1</b>
<b>Fund: NON TRANSPORTATION PLNG</b>						
Checking Accounts	1	18,405.63	18,405.63	0.00	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>18,405.63</b>	<b>18,405.63</b>	<b>0.00</b>	<b>4.000</b>	<b>1</b>
<b>Fund: NON TRANSPORTATION PLN</b>						
Checking Accounts	1	265,149.92	265,149.92	0.01	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>265,149.92</b>	<b>265,149.92</b>	<b>0.01</b>	<b>4.000</b>	<b>1</b>
<b>Fund: MEANS-BASED LCTOP PROJECT</b>						
California Asset Management Program	1	2,070,919.19	2,070,919.19	0.05	5.550	1
Checking Accounts	1	6,313,359.36	6,313,359.36	0.17	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>8,384,278.55</b>	<b>8,384,278.55</b>	<b>0.22</b>	<b>4.383</b>	<b>1</b>
<b>Fund: MTC CAPITAL RESERVE</b>						
Checking Accounts	1	5,308,127.07	5,308,127.07	0.14	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>5,308,127.07</b>	<b>5,308,127.07</b>	<b>0.14</b>	<b>4.000</b>	<b>1</b>
<b>Fund: AB664 EAST</b>						
California Asset Management Program	1	6,257,166.90	6,257,166.90	0.17	5.550	1
Federal Agency Disc. -Amortizing	5	29,375,000.00	28,929,159.63	0.77	5.514	104

**MTC**  
**Summary by Type**  
**December 31, 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>						
Mutual Funds - Custodial	1	5,694.86	5,694.86	0.00	5.260	1
Checking Accounts	1	2,443,659.10	2,443,659.10	0.06	4.000	1
Treasury Discounts -Amortizing	5	33,220,000.00	32,813,833.95	0.87	5.498	86
<b>Subtotal</b>	<b>13</b>	<b>71,301,520.86</b>	<b>70,449,514.44</b>	<b>1.87</b>	<b>5.457</b>	<b>83</b>
<b>Fund: AB664 WEST</b>						
California Asset Management Program	1	1,035,459.60	1,035,459.60	0.03	5.550	1
Federal Agency Disc. -Amortizing	2	10,100,000.00	10,044,603.49	0.27	5.458	35
Mutual Funds - Custodial	1	109,063.93	109,063.93	0.00	5.260	1
Checking Accounts	1	1,265,264.20	1,265,264.20	0.03	4.000	1
Treasury Discounts -Amortizing	2	15,400,000.00	15,196,442.74	0.40	5.417	92
<b>Subtotal</b>	<b>7</b>	<b>27,909,787.73</b>	<b>27,650,833.96</b>	<b>0.73</b>	<b>5.371</b>	<b>63</b>
<b>Fund: MTC Clipper BayPass</b>						
Checking Accounts	1	23,711.72	23,711.72	0.00	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>23,711.72</b>	<b>23,711.72</b>	<b>0.00</b>	<b>4.000</b>	<b>1</b>
<b>Fund: 5% STATE</b>						
California Asset Management Program	1	24,894,903.58	24,894,903.58	0.66	5.550	1
Checking Accounts	1	4,377,189.74	4,377,189.74	0.12	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>29,272,093.32</b>	<b>29,272,093.32</b>	<b>0.78</b>	<b>5.318</b>	<b>1</b>
<b>Fund: 2% TRANSIT RESERVES FERRY</b>						
Federal Agency Disc. -Amortizing	2	15,000,000.00	14,901,878.23	0.39	5.499	42
Mutual Funds - Custodial	1	6,099.18	6,099.18	0.00	5.260	1
Checking Accounts	1	1,359,571.67	1,359,571.67	0.04	4.000	1
Treasury Discounts -Amortizing	2	305,000.00	304,284.08	0.01	5.484	17
<b>Subtotal</b>	<b>6</b>	<b>16,670,670.85</b>	<b>16,571,833.16</b>	<b>0.44</b>	<b>5.376</b>	<b>39</b>
<b>Fund: 2% TRANSIT RESERVES STUDIES</b>						
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,928,269.40	0.26	5.464	46
Mutual Funds - Custodial	1	45,030.66	45,030.66	0.00	5.260	1
Checking Accounts	1	944,205.62	944,205.62	0.02	4.000	1
Treasury Discounts -Amortizing	1	11,350,000.00	11,315,119.29	0.30	5.412	22

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>4</b>	<b>22,339,236.28</b>	<b>22,232,624.97</b>	<b>0.58</b>	<b>5.375</b>	<b>32</b>
<b>Fund: 90% RAIL RESERVE EAST</b>						
Federal Agency Disc. -Amortizing	2	20,000,000.00	19,864,898.60	0.53	5.498	44
Mutual Funds - Custodial	1	141,334.65	141,334.65	0.00	5.260	1
Checking Accounts	1	4,455,375.94	4,455,375.94	0.12	4.000	1
Treasury Discounts -Amortizing	2	7,185,000.00	7,078,871.15	0.19	5.399	103
<b>Subtotal</b>	<b>6</b>	<b>31,781,710.59</b>	<b>31,540,480.34</b>	<b>0.84</b>	<b>5.263</b>	<b>51</b>
<b>Fund: 90% RAIL RESERVE WEST</b>						
Checking Accounts	1	1,018,517.33	1,018,517.33	0.03	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>1,018,517.33</b>	<b>1,018,517.33</b>	<b>0.03</b>	<b>4.000</b>	<b>1</b>
<b>Fund: MTC EXCHANGE FUND</b>						
California Asset Management Program	1	4,340,853.20	4,340,853.20	0.11	5.550	1
Local Agency Investment Funds	1	15,518,749.96	15,518,749.96	0.41	3.929	1
Checking Accounts	1	31,372,561.84	31,372,561.84	0.83	4.000	1
<b>Subtotal</b>	<b>3</b>	<b>51,232,165.00</b>	<b>51,232,165.00</b>	<b>1.35</b>	<b>4.110</b>	<b>1</b>
<b>Fund: BART CAR EXCHANGE PROGRAM</b>						
Federal Agency Disc. -Amortizing	2	48,800,000.00	48,612,063.68	1.29	5.450	24
Mutual Funds - Custodial	1	76,167,291.33	76,167,291.33	2.02	5.270	1
Treasury Coupon Securities	1	16,000,000.00	16,057,871.15	0.42	4.685	59
Treasury Discounts -Amortizing	2	20,000,000.00	19,935,581.10	0.53	5.411	23
<b>Subtotal</b>	<b>6</b>	<b>160,967,291.33</b>	<b>160,772,807.26</b>	<b>4.26</b>	<b>5.283</b>	<b>16</b>
<b>Fund: CLIPPER CAPITAL (MTC)</b>						
Checking Accounts	1	13,720,654.70	13,720,654.70	0.36	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>13,720,654.70</b>	<b>13,720,654.70</b>	<b>0.36</b>	<b>4.000</b>	<b>1</b>
<b>Fund: CLIPPER 2.0 (MTC)</b>						
Checking Accounts	1	19,070,457.49	19,070,457.49	0.50	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>19,070,457.49</b>	<b>19,070,457.49</b>	<b>0.50</b>	<b>4.000</b>	<b>1</b>
<b>Fund: CLIPPER OPERATIONS (MTC)</b>						
Checking Accounts	1	10,582,429.38	10,582,429.38	0.28	4.000	1

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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>10,582,429.38</b>	<b>10,582,429.38</b>	<b>0.28</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BAHFA</b>						
California Asset Management Program	1	16,785,619.89	16,785,619.89	0.44	5.550	1
Checking Accounts	1	6,218,863.17	6,218,863.17	0.16	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>23,004,483.06</b>	<b>23,004,483.06</b>	<b>0.60</b>	<b>5.131</b>	<b>1</b>
<b>Fund: SAFE</b>						
California Asset Management Program	1	4,141,838.41	4,141,838.41	0.11	5.550	1
Checking Accounts	1	2,935,467.01	2,935,467.01	0.08	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>7,077,305.42</b>	<b>7,077,305.42</b>	<b>0.19</b>	<b>4.907</b>	<b>1</b>
<b>Fund: SAFE CAPITAL PROJECTS</b>						
California Asset Management Program	1	3,106,378.79	3,106,378.79	0.08	5.550	1
Local Agency Investment Funds	1	3,305,900.31	3,305,900.31	0.09	3.929	1
Checking Accounts	1	2,420,484.76	2,420,484.76	0.06	4.000	1
<b>Subtotal</b>	<b>3</b>	<b>8,832,763.86</b>	<b>8,832,763.86</b>	<b>0.23</b>	<b>4.519</b>	<b>1</b>
<b>Fund: BATA RM2 OPERATING</b>						
Checking Accounts	1	6,641,963.01	6,641,963.01	0.18	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>6,641,963.01</b>	<b>6,641,963.01</b>	<b>0.18</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BATA RM3 OPERATING</b>						
Checking Accounts	1	6,359,797.99	6,359,797.99	0.17	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>6,359,797.99</b>	<b>6,359,797.99</b>	<b>0.17</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BATA RM3 FERRIES</b>						
California Asset Management Program	1	63,733,238.13	63,733,238.13	1.69	5.550	1
Checking Accounts	1	6,717,056.88	6,717,056.88	0.18	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>70,450,295.01</b>	<b>70,450,295.01</b>	<b>1.87</b>	<b>5.402</b>	<b>1</b>
<b>Fund: BATA SR DEBT PAYMENT</b>						
Mutual Funds - Trustee	1	13,766,448.64	13,766,448.64	0.36	5.260	1
<b>Subtotal</b>	<b>1</b>	<b>13,766,448.64</b>	<b>13,766,448.64</b>	<b>0.36</b>	<b>5.260</b>	<b>1</b>
<b>Fund: BATA 2021 F-3 CONSTRUCTION FD</b>						
Mutual Funds - Trustee	1	25,121,044.06	25,121,044.06	0.66	5.260	1

**MTC**  
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: BATA 2021 F-3 CONSTRUCTION FD</b>						
Federal Agency Disc. -Amortizing	3	78,500,000.00	77,725,561.06	2.06	5.499	66
Treasury Coupon Securities	4	106,500,000.00	106,505,473.99	2.82	4.875	118
Treasury Discounts -Amortizing	2	20,360,000.00	20,312,949.78	0.54	5.548	17
<b>Subtotal</b>	<b>10</b>	<b>230,481,044.06</b>	<b>229,665,028.89</b>	<b>6.08</b>	<b>5.188</b>	<b>79</b>
<b>Fund: BATA 2021 S-10 RESERVE</b>						
Mutual Funds - Trustee	1	115,013.10	115,013.10	0.00	5.250	1
Treasury Coupon Securities	2	9,000,000.00	9,019,326.80	0.24	4.542	137
<b>Subtotal</b>	<b>3</b>	<b>9,115,013.10</b>	<b>9,134,339.90</b>	<b>0.24</b>	<b>4.551</b>	<b>135</b>
<b>Fund: BATA SR DEBT RESERVE</b>						
Mutual Funds - Trustee	1	130,915.62	130,915.62	0.00	5.260	1
Federal Agency Coupon Securities	19	368,312,000.00	345,297,817.15	9.14	1.017	768
Treasury Coupon Securities	22	46,205,000.00	45,502,885.65	1.20	4.479	667
<b>Subtotal</b>	<b>42</b>	<b>414,647,915.62</b>	<b>390,931,618.42</b>	<b>10.34</b>	<b>1.397</b>	<b>757</b>
<b>Fund: BATA 2019 S-8 RESERVE</b>						
Federal Agency Coupon Securities	2	7,800,000.00	7,235,936.08	0.19	0.644	743
Mutual Funds - Trustee	1	12,044.38	12,044.38	0.00	5.250	1
Treasury Coupon Securities	2	290,000.00	289,807.55	0.01	3.884	176
<b>Subtotal</b>	<b>5</b>	<b>8,102,044.38</b>	<b>7,537,788.01</b>	<b>0.20</b>	<b>0.767</b>	<b>722</b>
<b>Fund: BATA 2010 S-1 RESERVE</b>						
Federal Agency Coupon Securities	7	69,412,000.00	64,189,538.15	1.70	0.721	798
Mutual Funds - Trustee	1	148,017.33	148,017.33	0.00	5.250	1
Treasury Coupon Securities	9	5,490,000.00	5,336,000.62	0.14	4.417	1,099
<b>Subtotal</b>	<b>17</b>	<b>75,050,017.33</b>	<b>69,673,556.10</b>	<b>1.84</b>	<b>0.991</b>	<b>818</b>
<b>Fund: BATA SUB DEBT PAYMENT</b>						
Mutual Funds - Trustee	1	95,712.06	95,712.06	0.00	5.250	1
Treasury Discounts -Amortizing	2	22,100,000.00	21,886,786.00	0.58	5.574	68
<b>Subtotal</b>	<b>3</b>	<b>22,195,712.06</b>	<b>21,982,498.06</b>	<b>0.58</b>	<b>5.572</b>	<b>67</b>
<b>Fund: BATA 2017 S-7 RESERVE</b>						

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: BATA 2017 S-7 RESERVE</b>						
Federal Agency Coupon Securities	7	61,888,000.00	58,001,661.41	1.53	0.611	622
Mutual Funds - Trustee	1	25,404.88	25,404.88	0.00	5.250	1
Treasury Coupon Securities	4	800,000.00	774,037.68	0.02	4.448	877
<b>Subtotal</b>	<b>12</b>	<b>62,713,404.88</b>	<b>58,801,103.97</b>	<b>1.55</b>	<b>0.660</b>	<b>625</b>
<b>Fund: BATA 2010 S-3 RESERVE</b>						
Federal Agency Coupon Securities	4	21,360,000.00	19,764,727.32	0.52	0.877	843
Mutual Funds - Trustee	1	137,946.43	137,946.43	0.00	5.250	1
Treasury Coupon Securities	5	3,095,000.00	3,046,983.59	0.08	4.547	650
<b>Subtotal</b>	<b>10</b>	<b>24,592,946.43</b>	<b>22,949,657.34</b>	<b>0.60</b>	<b>1.355</b>	<b>814</b>
<b>Fund: BATA RM2 CAPITAL</b>						
Federal Agency Disc. -Amortizing	2	23,870,000.00	23,614,338.38	0.62	5.475	72
Mutual Funds - Custodial	1	134,044.53	134,044.53	0.00	5.260	1
Checking Accounts	1	4,022,344.03	4,022,344.03	0.11	4.000	1
Treasury Discounts -Amortizing	4	32,900,000.00	32,686,157.51	0.86	5.507	46
<b>Subtotal</b>	<b>8</b>	<b>60,926,388.56</b>	<b>60,456,884.45</b>	<b>1.59</b>	<b>5.394</b>	<b>53</b>
<b>Fund: BATA RM3 CAPITAL</b>						
California Asset Management Program	1	220,829,787.41	220,829,787.41	5.84	5.550	1
Mutual Funds - Custodial	1	33,784,276.21	33,784,276.21	0.89	5.260	1
Checking Accounts	1	1,207,062.22	1,207,062.22	0.03	4.000	1
<b>Subtotal</b>	<b>3</b>	<b>255,821,125.84</b>	<b>255,821,125.84</b>	<b>6.76</b>	<b>5.504</b>	<b>1</b>
<b>Fund: BATA RM1 REHAB RESERVE</b>						
Federal Agency Coupon Securities	3	110,000,000.00	107,119,855.30	2.83	2.332	514
Mutual Funds - Custodial	1	13,495.58	13,495.58	0.00	5.270	1
Treasury Coupon Securities	13	106,930,000.00	105,861,003.05	2.80	4.172	354
<b>Subtotal</b>	<b>17</b>	<b>216,943,495.58</b>	<b>212,994,353.93</b>	<b>5.63</b>	<b>3.236</b>	<b>435</b>
<b>Fund: BATA RM1 REHAB PROJECTS</b>						
Mutual Funds - Custodial	1	16,215,545.75	16,215,545.75	0.43	5.260	1
Checking Accounts	1	2,614,187.09	2,614,187.09	0.07	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>18,829,732.84</b>	<b>18,829,732.84</b>	<b>0.50</b>	<b>5.085</b>	<b>1</b>

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: BATA PROJECT SAVINGS</b>						
Checking Accounts	1	8,625,813.02	8,625,813.02	0.23	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>8,625,813.02</b>	<b>8,625,813.02</b>	<b>0.23</b>	<b>4.000</b>	<b>1</b>
<b>Fund: AB 1171 PROJECTS</b>						
California Asset Management Program	1	8,485,627.94	8,485,627.94	0.22	5.550	1
Checking Accounts	1	5,056,825.81	5,056,825.81	0.13	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>13,542,453.75</b>	<b>13,542,453.75</b>	<b>0.35</b>	<b>4.971</b>	<b>1</b>
<b>Fund: BATA RM1 SELF INSURED RESERVE</b>						
Federal Agency Coupon Securities	12	182,900,000.00	171,783,466.54	4.55	1.344	784
Mutual Funds - Custodial	1	27,317.97	27,317.97	0.00	5.270	1
Treasury Coupon Securities	23	121,070,000.00	120,344,087.58	3.18	4.192	329
Treasury Discounts -Amortizing	1	925,000.00	910,948.35	0.02	5.395	106
<b>Subtotal</b>	<b>37</b>	<b>304,922,317.97</b>	<b>293,065,820.44</b>	<b>7.75</b>	<b>2.485</b>	<b>601</b>
<b>Fund: BATA RM1 O&amp;M RESERVE</b>						
Federal Agency Coupon Securities	7	116,559,000.00	110,535,830.66	2.92	1.429	667
Mutual Funds - Custodial	1	205,432.71	205,432.71	0.01	5.270	1
Treasury Coupon Securities	19	80,105,000.00	79,120,222.54	2.09	4.369	474
<b>Subtotal</b>	<b>27</b>	<b>196,869,432.71</b>	<b>189,861,485.91</b>	<b>5.02</b>	<b>2.619</b>	<b>588</b>
<b>Fund: BATA RM1 ADMIN</b>						
Municipal Bonds	1	16,700,000.00	16,700,000.00	0.44	3.888	10,897
California Asset Management Program	1	261,487.88	261,487.88	0.01	5.550	1
Federal Agency Coupon Securities	1	1,900,000.00	1,757,102.59	0.05	0.600	787
Federal Agency Disc. -Amortizing	7	57,470,000.00	56,901,078.70	1.51	5.524	66
Local Agency Investment Funds	1	123,770.79	123,770.79	0.00	3.929	1
Mutual Funds - Custodial	1	11,715,698.24	11,715,698.24	0.31	5.260	1
Checking Accounts	1	7,030,906.07	7,030,906.07	0.19	4.000	1
Treasury Coupon Securities	1	160,000.00	160,540.80	0.00	3.626	45
Treasury Discounts -Amortizing	9	111,225,000.00	110,109,891.38	2.91	5.490	70
<b>Subtotal</b>	<b>23</b>	<b>206,586,862.98</b>	<b>204,760,476.45</b>	<b>5.42</b>	<b>5.257</b>	<b>952</b>
<b>Fund: BATA RM1 ADMIN BONY</b>						



**MTC**  
**Summary by Type**  
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**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 BONY</b>						
Mutual Funds - Custodial	1	844,400.44	844,400.44	0.02	5.270	1
<b>Subtotal</b>	<b>1</b>	<b>844,400.44</b>	<b>844,400.44</b>	<b>0.02</b>	<b>5.270</b>	<b>1</b>
<b>Fund: BATA RM3 ADMIN</b>						
California Asset Management Program	1	95,652,263.36	95,652,263.36	2.53	5.550	1
Federal Agency Coupon Securities	1	4,300,000.00	4,290,103.58	0.11	4.306	638
Mutual Funds - Custodial	1	19,809,221.90	19,809,221.90	0.52	5.260	1
Checking Accounts	1	53,440.40	53,440.40	0.00	4.000	1
Treasury Coupon Securities	13	222,680,000.00	221,902,870.11	5.87	4.551	131
Treasury Discounts -Amortizing	1	25,000,000.00	24,948,885.50	0.66	5.438	15
<b>Subtotal</b>	<b>18</b>	<b>367,494,925.66</b>	<b>366,656,784.85</b>	<b>9.69</b>	<b>4.907</b>	<b>88</b>
<b>Fund: BATA RM2 ADMIN</b>						
California Asset Management Program	1	7,550,644.66	7,550,644.66	0.20	5.550	1
Federal Agency Disc. -Amortizing	4	61,700,000.00	61,395,571.12	1.62	5.494	31
Mutual Funds - Custodial	2	3,442,782.60	3,442,782.60	0.09	5.260	1
Checking Accounts	1	2,098,738.75	2,098,738.75	0.06	4.000	1
Treasury Discounts -Amortizing	3	8,000,000.00	7,896,549.20	0.21	5.525	91
<b>Subtotal</b>	<b>11</b>	<b>82,792,166.01</b>	<b>82,384,286.33</b>	<b>2.18</b>	<b>5.455</b>	<b>32</b>
<b>Fund: BATA LIABILITY RESERVE</b>						
Checking Accounts	1	5,623,189.06	5,623,189.06	0.15	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>5,623,189.06</b>	<b>5,623,189.06</b>	<b>0.15</b>	<b>4.000</b>	<b>1</b>
<b>Fund: FASRAK</b>						
Checking Accounts	3	92,241.10	92,241.10	0.00	0.000*	1
California Asset Management Program	1	100,471,829.93	100,471,829.93	2.66	5.550	1
Mutual Funds - Custodial	4	83,620,757.85	83,620,757.85	2.21	4.248	1
<b>Subtotal</b>	<b>8</b>	<b>184,184,828.88</b>	<b>184,184,828.88</b>	<b>4.87</b>	<b>4.956</b>	<b>1</b>
<b>Fund: CLIPPER</b>						
Mutual Funds - Custodial	1	140,137,402.66	140,137,402.66	3.71	5.234	1
Checking Accounts	4	7,447,630.38	7,447,630.38	0.20	0.000**	1
<b>Subtotal</b>	<b>5</b>	<b>147,585,033.04</b>	<b>147,585,033.04</b>	<b>3.91</b>	<b>4.970</b>	<b>1</b>

\* Earnings Allowance Rate of 0.965%

\*\* Earnings Credit Rate of 1.00%

**MTC**  
**Summary by Type**  
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**Grouped by Fund**

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: BAHA OPERATING</b>						
California Asset Management Program	1	27,013,093.89	27,013,093.89	0.71	5.550	1
Checking Accounts	2	3,254,237.84	3,254,237.84	0.09	1.957	1
<b>Subtotal</b>	<b>3</b>	<b>30,267,331.73</b>	<b>30,267,331.73</b>	<b>0.80</b>	<b>5.164</b>	<b>1</b>
<b>Fund: BAHA OWNER'S</b>						
Checking Accounts	1	5,440,027.67	5,440,027.67	0.14	0.000*	1
<b>Subtotal</b>	<b>1</b>	<b>5,440,027.67</b>	<b>5,440,027.67</b>	<b>0.14</b>	<b>0.000</b>	<b>1</b>
<b>Fund: BAHA CAPITAL</b>						
Checking Accounts	1	4,321,460.22	4,321,460.22	0.11	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>4,321,460.22</b>	<b>4,321,460.22</b>	<b>0.11</b>	<b>4.000</b>	<b>1</b>
<b>Fund: 375 BEALE STREET (BAHA)</b>						
Checking Accounts	1	1,691,207.04	1,691,207.04	0.04	4.000	1
<b>Subtotal</b>	<b>1</b>	<b>1,691,207.04</b>	<b>1,691,207.04</b>	<b>0.04</b>	<b>4.000</b>	<b>1</b>
<b>Fund: BAIFA OP Admin</b>						
California Asset Management Program	1	68,466,834.05	68,466,834.05	1.81	5.550	1
Checking Accounts	1	13,160,985.40	13,160,985.40	0.35	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>81,627,819.45</b>	<b>81,627,819.45</b>	<b>2.16</b>	<b>5.300</b>	<b>1</b>
<b>Fund: BAIFA CAPITAL FUND</b>						
California Asset Management Program	1	14,972,951.31	14,972,951.31	0.40	5.550	1
Federal Agency Disc. -Amortizing	5	25,280,000.00	25,122,842.10	0.66	5.548	40
Mutual Funds - Custodial	2	1,126,109.17	1,126,109.17	0.03	5.260	1
Checking Accounts	1	3,350,641.15	3,350,641.15	0.09	4.000	1
Treasury Discounts -Amortizing	3	15,395,000.00	15,186,821.90	0.40	5.460	95
<b>Subtotal</b>	<b>12</b>	<b>60,124,701.63</b>	<b>59,759,365.63</b>	<b>1.58</b>	<b>5.434</b>	<b>41</b>
<b>Fund: BAIFA REHAB CAPITAL</b>						
California Asset Management Program	1	32,512,590.80	32,512,590.80	0.86	5.550	1
Checking Accounts	1	3,370,536.73	3,370,536.73	0.09	4.000	1
<b>Subtotal</b>	<b>2</b>	<b>35,883,127.53</b>	<b>35,883,127.53</b>	<b>0.95</b>	<b>5.404</b>	<b>1</b>
<b>Fund: BAIFA Capital Reserve</b>						

\* Earnings Credit Rate of 1.00%

**MTC**  
**Summary by Type**  
**December 31, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: BAIFA Capital Reserve</b>						
California Asset Management Program	1	30,430,540.84	30,430,540.84	0.81	5.550	1
<b>Subtotal</b>	<b>1</b>	<b>30,430,540.84</b>	<b>30,430,540.84</b>	<b>0.81</b>	<b>5.550</b>	<b>1</b>
<b>Total and Average</b>	<b>365</b>	<b>3,844,285,951.56</b>	<b>3,779,590,487.77</b>	<b>100.00</b>	<b>4.083</b>	<b>287</b>