



MTC
Portfolio Management
Portfolio Summary
June 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
California Asset Management Program	1,147,200,634.77	1,147,200,634.77	1,147,200,634.77	26.49	1	5.430
Local Agency Investment Funds	4,994,077.19	4,994,077.19	4,994,077.19	0.12	1	4.480
Mutual Funds - Trustee	499,473,971.68	499,473,971.68	499,473,971.68	11.53	1	5.190
Mutual Funds - Custodial	442,384,219.88	442,384,219.88	442,384,219.88	10.22	1	5.082
Checking Accounts	178,515.93	178,515.93	178,515.93	0.00	1	0.000
Federal Agency Coupon Securities	909,881,000.00	861,670,314.87	909,879,944.90	21.01	617	1.316
Federal Agency Disc. -Amortizing	158,420,000.00	157,177,604.09	157,243,468.66	3.63	51	5.423
Treasury Coupon Securities	527,260,000.00	517,920,923.98	519,793,509.83	12.00	616	4.500
Treasury Discounts -Amortizing	637,410,000.00	632,345,625.25	632,379,426.63	14.60	55	5.435
Municipal Bonds	16,700,000.00	16,700,000.00	16,700,000.00	0.39	10,715	1.960
Investments	4,343,902,419.45	4,280,045,887.64	4,330,227,769.47	100.00%	255	4.377



MTC
Summary by Type
June 30, 2024
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	34,600,997.54	34,600,997.54	0.81	5.430	1
Mutual Funds - Custodial	2	14,381,299.92	14,381,299.92	0.34	5.070	1
Local Agency Investment Funds	1	192,346.61	192,346.61	0.00	4.480	1
Checking Accounts	1	0.75	0.75	0.00	0.000	1
Subtotal	5	49,174,644.82	49,174,644.82	1.15	5.321	1
Fund: BENEFITS RSV-ADMIN						
California Asset Management Program	1	22,067,359.62	22,067,359.62	0.52	5.430	1
Mutual Funds - Custodial	1	4,052,282.99	4,052,282.99	0.09	5.069	1
Local Agency Investment Funds	1	458,457.62	458,457.62	0.01	4.480	1
Subtotal	3	26,578,100.23	26,578,100.23	0.62	5.359	1
Fund: NON TRANSPORTATION PLNG						
Mutual Funds - Custodial	1	64,753.17	64,753.17	0.00	5.069	1
Subtotal	1	64,753.17	64,753.17	0.00	5.069	1
Fund: NON TRANSPORTATION PLN						
Mutual Funds - Custodial	1	270,656.33	270,656.33	0.01	5.069	1
Subtotal	1	270,656.33	270,656.33	0.01	5.069	1
Fund: MEANS-BASED LCTOP PROJECT						
California Asset Management Program	1	3,128,370.83	3,128,370.83	0.07	5.430	1
Mutual Funds - Custodial	1	3,902,024.07	3,902,024.07	0.09	5.069	1
Subtotal	2	7,030,394.90	7,030,394.90	0.16	5.230	1
Fund: MTC CAPITAL RESERVE						
California Asset Management Program	1	4,002,373.94	4,002,373.94	0.09	5.430	1
Mutual Funds - Custodial	1	1,418,361.93	1,418,361.93	0.03	5.069	1
Subtotal	2	5,420,735.87	5,420,735.87	0.12	5.336	1
Fund: AB664 EAST						

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Fund: AB664 EAST						
California Asset Management Program	1	2,895,910.68	2,895,910.68	0.07	5.430	1
Mutual Funds - Custodial	2	1,703,506.06	1,703,506.06	0.04	5.081	1
Federal Agency Disc. -Amortizing	2	15,900,000.00	15,746,414.16	0.37	5.294	65
Treasury Coupon Securities	2	11,700,000.00	11,521,082.46	0.27	5.278	168
Treasury Discounts -Amortizing	6	38,060,000.00	37,520,952.47	0.88	5.411	98
Subtotal	13	70,259,416.74	69,387,865.83	1.63	5.355	96
Fund: AB664 WEST						
California Asset Management Program	1	1,063,888.68	1,063,888.68	0.02	5.430	1
Mutual Funds - Custodial	2	838,899.57	838,899.57	0.02	5.101	1
Treasury Coupon Securities	1	130,000.00	127,697.47	0.00	5.109	229
Treasury Discounts -Amortizing	3	19,300,000.00	19,158,299.66	0.45	5.446	51
Subtotal	7	21,332,788.25	21,188,785.38	0.49	5.429	47
Fund: MTC CLIPPER BAYPASS						
California Asset Management Program	1	2,001,186.97	2,001,186.97	0.05	5.430	1
Mutual Funds - Custodial	1	1,337,835.70	1,337,835.70	0.03	5.069	1
Subtotal	2	3,339,022.67	3,339,022.67	0.08	5.285	1
Fund: 5% STATE						
California Asset Management Program	1	25,610,583.44	25,610,583.44	0.60	5.430	1
Mutual Funds - Custodial	1	961,814.78	961,814.78	0.02	5.069	1
Subtotal	2	26,572,398.22	26,572,398.22	0.62	5.417	1
Fund: 2% TRANSIT RESERVES FERRY						
Mutual Funds - Custodial	2	1,224,005.50	1,224,005.50	0.03	5.075	1
Federal Agency Disc. -Amortizing	1	8,100,000.00	8,037,572.65	0.19	5.434	50
Treasury Coupon Securities	1	300,000.00	294,917.26	0.01	5.273	229
Treasury Discounts -Amortizing	1	7,250,000.00	7,234,125.55	0.17	5.449	15
Subtotal	5	16,874,005.50	16,790,620.96	0.40	5.412	34
Fund: 2% TRANSIT RESERVES STUDIES						
Mutual Funds - Custodial	2	962,333.85	962,333.85	0.02	5.084	1
Federal Agency Disc. -Amortizing	1	10,300,000.00	10,220,617.08	0.24	5.434	50

**MTC
Summary by Type
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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	11,600,000.00	11,574,600.87	0.27	5.449	15
Subtotal	4	22,862,333.85	22,757,551.80	0.53	5.427	30
Fund: 90% RAIL RESERVE EAST						
Mutual Funds - Custodial	2	4,679,488.69	4,679,488.69	0.11	5.073	1
Treasury Coupon Securities	4	12,400,000.00	12,170,404.30	0.28	5.207	272
Treasury Discounts -Amortizing	2	15,600,000.00	15,508,090.13	0.36	5.464	41
Subtotal	8	32,679,488.69	32,357,983.12	0.75	5.311	122
Fund: 90% RAIL RESERVE WEST						
Mutual Funds - Custodial	1	1,039,669.07	1,039,669.07	0.02	5.069	1
Subtotal	1	1,039,669.07	1,039,669.07	0.02	5.069	1
Fund: MTC EXCHANGE FUND						
California Asset Management Program	1	52,171,016.52	52,171,016.52	1.22	5.430	1
Mutual Funds - Custodial	1	2,660,541.74	2,660,541.74	0.06	5.069	1
Local Agency Investment Funds	1	842,133.50	842,133.50	0.02	4.480	1
Subtotal	3	55,673,691.76	55,673,691.76	1.30	5.398	1
Fund: BART CAR EXCHANGE PROGRAM						
Federal Agency Disc. -Amortizing	2	50,000,000.00	49,576,357.75	1.16	5.436	55
Mutual Funds - Custodial	1	10,905,643.95	10,905,643.95	0.25	5.220	1
Treasury Discounts -Amortizing	5	94,000,000.00	93,513,845.16	2.18	5.440	36
Subtotal	8	154,905,643.95	153,995,846.86	3.59	5.423	40
Fund: STA EXCHANGE FUND						
California Asset Management Program	1	45,026,706.85	45,026,706.85	1.05	5.430	1
Mutual Funds - Custodial	1	3,711,578.84	3,711,578.84	0.09	5.069	1
Subtotal	2	48,738,285.69	48,738,285.69	1.14	5.403	1
Fund: CLIPPER CAPITAL (MTC)						
Mutual Funds - Custodial	1	16,920,926.69	16,920,926.69	0.40	5.069	1
Subtotal	1	16,920,926.69	16,920,926.69	0.40	5.069	1
Fund: CLIPPER 2.0 (MTC)						

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Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: CLIPPER 2.0 (MTC)						
Mutual Funds - Custodial	1	12,769,789.73	12,769,789.73	0.30	5.069	1
Subtotal	1	12,769,789.73	12,769,789.73	0.30	5.069	1
Fund: CLIPPER OPERATIONS (MTC)						
Mutual Funds - Custodial	1	17,563,926.99	17,563,926.99	0.41	5.069	1
Subtotal	1	17,563,926.99	17,563,926.99	0.41	5.069	1
Fund: BAHFA						
California Asset Management Program	1	19,795,619.85	19,795,619.85	0.46	5.430	1
Mutual Funds - Custodial	1	1,253,219.57	1,253,219.57	0.03	5.069	1
Subtotal	2	21,048,839.42	21,048,839.42	0.49	5.409	1
Fund: BAHFA HOUSING PRESERVATION						
California Asset Management Program	1	5,002,967.43	5,002,967.43	0.12	5.430	1
Mutual Funds - Custodial	1	3,936,438.79	3,936,438.79	0.09	5.069	1
Subtotal	2	8,939,406.22	8,939,406.22	0.21	5.271	1
Fund: BAHFA PRIORITY STIES						
California Asset Management Program	1	8,004,747.88	8,004,747.88	0.19	5.430	1
Mutual Funds - Custodial	1	3,145,446.12	3,145,446.12	0.07	5.069	1
Subtotal	2	11,150,194.00	11,150,194.00	0.26	5.328	1
Fund: SAFE						
California Asset Management Program	1	4,255,554.72	4,255,554.72	0.10	5.430	1
Mutual Funds - Custodial	1	3,271,464.07	3,271,464.07	0.08	5.069	1
Subtotal	2	7,527,018.79	7,527,018.79	0.18	5.273	1
Fund: SAFE CAPITAL PROJECTS						
California Asset Management Program	1	3,191,666.02	3,191,666.02	0.07	5.430	1
Mutual Funds - Custodial	1	2,441,136.05	2,441,136.05	0.06	5.069	1
Local Agency Investment Funds	1	3,374,789.47	3,374,789.47	0.08	4.480	1
Subtotal	3	9,007,591.54	9,007,591.54	0.21	4.976	1
Fund: BATA RM2 OPERATING						
Mutual Funds - Custodial	1	9,450,033.24	9,450,033.24	0.22	5.069	1

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	9,450,033.24	9,450,033.24	0.22	5.069	1
Fund: BATA RM3 OPERATING						
Mutual Funds - Custodial	1	5,862,278.38	5,862,278.38	0.14	5.069	1
Subtotal	1	5,862,278.38	5,862,278.38	0.14	5.069	1
Fund: BATA RM3 FERRIES						
California Asset Management Program	1	65,483,067.18	65,483,067.18	1.53	5.430	1
Mutual Funds - Custodial	1	10,010,069.24	10,010,069.24	0.23	5.069	1
Subtotal	2	75,493,136.42	75,493,136.42	1.76	5.382	1
Fund: BATA SR DEBT PAYMENT						
Mutual Funds - Trustee	1	13,912,799.05	13,912,799.05	0.33	5.190	1
Subtotal	1	13,912,799.05	13,912,799.05	0.33	5.190	1
Fund: BATA 2021 F-3 CONSTRUCTION FD						
Mutual Funds - Trustee	1	186,816.78	186,816.78	0.00	5.190	1
Federal Agency Disc. -Amortizing	1	26,000,000.00	25,799,615.92	0.60	5.434	50
Treasury Coupon Securities	1	20,000,000.00	20,225,866.24	0.47	5.322	61
Treasury Discounts -Amortizing	2	45,000,000.00	44,914,214.60	1.05	5.454	13
Subtotal	5	91,186,816.78	91,126,513.54	2.12	5.418	34
Fund: BATA 2021 S-10 RESERVE						
Federal Agency Disc. -Amortizing	1	120,000.00	118,314.40	0.00	5.260	95
Mutual Funds - Trustee	1	252,423.24	252,423.24	0.01	5.200	1
Treasury Coupon Securities	2	9,000,000.00	8,871,817.65	0.21	4.741	635
Subtotal	4	9,372,423.24	9,242,555.29	0.22	4.760	611
Fund: BATA 2024 ABCDEG COI FD						
Mutual Funds - Trustee	1	54,038.68	54,038.68	0.00	5.190	1
Subtotal	1	54,038.68	54,038.68	0.00	5.190	1
Fund: BATA 2024 F1 COI						
Mutual Funds - Trustee	1	28,279.59	28,279.59	0.00	5.190	1
Subtotal	1	28,279.59	28,279.59	0.00	5.190	1
Fund: BATA 2024-2 CF						

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA 2024-2 CF						
Mutual Funds - Trustee	1	199,358,825.15	199,358,825.15	4.66	5.190	1
Subtotal	1	199,358,825.15	199,358,825.15	4.66	5.190	1
Fund: BATA 2024-2 COI						
Mutual Funds - Trustee	1	17,201.21	17,201.21	0.00	5.190	1
Subtotal	1	17,201.21	17,201.21	0.00	5.190	1
Fund: BATA SR DEBT RESERVE						
Mutual Funds - Trustee	1	9,393,899.22	9,393,899.22	0.22	5.190	1
Federal Agency Coupon Securities	19	368,312,000.00	348,077,762.03	8.13	1.017	586
Treasury Coupon Securities	20	48,960,000.00	47,809,167.92	1.12	4.526	709
Subtotal	40	426,665,899.22	405,280,829.17	9.47	1.504	587
Fund: BATA 2019 S-8 RESERVE						
Federal Agency Coupon Securities	2	7,800,000.00	7,307,129.69	0.17	0.644	561
Mutual Funds - Trustee	1	34,619.77	34,619.77	0.00	5.200	1
Treasury Coupon Securities	2	300,000.00	297,359.28	0.01	4.749	476
Subtotal	5	8,134,619.77	7,639,108.74	0.18	0.814	555
Fund: BATA 2010 S-1 RESERVE						
Federal Agency Coupon Securities	7	69,412,000.00	64,750,377.43	1.51	0.721	616
Mutual Funds - Trustee	1	18,120.96	18,120.96	0.00	5.200	1
Treasury Coupon Securities	7	5,965,000.00	5,749,478.13	0.13	4.498	967
Subtotal	15	75,395,120.96	70,517,976.52	1.64	1.012	643
Fund: BATA SUB DEBT PAYMENT						
Mutual Funds - Trustee	1	71,305.50	71,305.50	0.00	5.200	1
Treasury Discounts -Amortizing	2	21,950,000.00	21,695,721.55	0.51	5.419	80
Subtotal	3	22,021,305.50	21,767,027.05	0.51	5.419	80
Fund: BATA 2017 S-7 RESERVE						
Federal Agency Coupon Securities	7	61,888,000.00	58,704,041.92	1.37	0.611	440
Federal Agency Disc. -Amortizing	1	200,000.00	197,190.67	0.00	5.260	95
Mutual Funds - Trustee	1	33,579.69	33,579.69	0.00	5.200	1

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Fund: BATA 2017 S-7 RESERVE						
Treasury Coupon Securities	4	800,000.00	770,000.56	0.02	4.448	696
Subtotal	13	62,921,579.69	59,704,812.84	1.39	0.676	442
Fund: BATA 2010 S-3 RESERVE						
Federal Agency Coupon Securities	4	21,360,000.00	19,911,358.67	0.47	0.877	661
Mutual Funds - Trustee	1	121,169.92	121,169.92	0.00	5.200	1
Treasury Coupon Securities	5	3,275,000.00	3,187,172.92	0.07	4.644	799
Subtotal	10	24,756,169.92	23,219,701.51	0.54	1.386	676
Fund: BATA 2024 F2 CF						
Mutual Funds - Trustee	1	275,963,318.10	275,963,318.10	6.45	5.190	1
Subtotal	1	275,963,318.10	275,963,318.10	6.45	5.190	1
Fund: BATA 2024 F2 COI						
Mutual Funds - Trustee	1	27,574.82	27,574.82	0.00	5.190	1
Subtotal	1	27,574.82	27,574.82	0.00	5.190	1
Fund: BATA RM2 CAPITAL						
Mutual Funds - Custodial	2	5,450,948.43	5,450,948.43	0.13	5.082	1
Treasury Coupon Securities	1	230,000.00	225,926.30	0.01	5.109	229
Treasury Discounts -Amortizing	5	52,850,000.00	52,284,514.80	1.22	5.463	74
Subtotal	8	58,530,948.43	57,961,389.53	1.36	5.426	67
Fund: BATA RM3 CAPITAL						
California Asset Management Program	1	469,431,852.52	469,431,852.52	10.97	5.430	1
Mutual Funds - Custodial	2	4,835,875.45	4,835,875.45	0.11	5.205	1
Treasury Discounts -Amortizing	4	95,000,000.00	94,440,440.70	2.21	5.411	40
Subtotal	7	569,267,727.97	568,708,168.67	13.29	5.425	7
Fund: BATA RM1 REHAB RESERVE						
Federal Agency Coupon Securities	2	85,000,000.00	82,425,074.35	1.93	2.441	459
Mutual Funds - Custodial	1	20,399.99	20,399.99	0.00	5.220	1
Treasury Coupon Securities	16	113,130,000.00	111,506,836.97	2.61	4.461	384
Treasury Discounts -Amortizing	1	19,500,000.00	19,195,507.50	0.45	5.434	108

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Subtotal	20	217,650,399.99	213,147,818.81	4.99	3.754	389
Fund: BATA RM1 REHAB PROJECTS						
Mutual Funds - Custodial	2	6,661,038.67	6,661,038.67	0.16	5.154	1
Treasury Discounts -Amortizing	3	51,000,000.00	50,769,377.68	1.19	5.451	31
Subtotal	5	57,661,038.67	57,430,416.35	1.35	5.416	28
Fund: BATA PROJECT SAVINGS						
California Asset Management Program	1	4,002,373.94	4,002,373.94	0.09	5.430	1
Mutual Funds - Custodial	1	1,930,908.73	1,930,908.73	0.05	5.069	1
Subtotal	2	5,933,282.67	5,933,282.67	0.14	5.313	1
Fund: AB 1171 PROJECTS						
California Asset Management Program	1	6,696,257.57	6,696,257.57	0.16	5.430	1
Mutual Funds - Custodial	1	2,401,566.04	2,401,566.04	0.06	5.069	1
Subtotal	2	9,097,823.61	9,097,823.61	0.22	5.335	1
Fund: BATA RM1 SELF INSURED RESERVE						
Federal Agency Coupon Securities	15	208,350,000.00	198,270,823.33	4.63	1.854	741
Federal Agency Disc. -Amortizing	1	800,000.00	788,762.66	0.02	5.260	95
Mutual Funds - Custodial	1	6,550.31	6,550.31	0.00	5.220	1
Treasury Coupon Securities	22	103,465,000.00	102,363,694.73	2.39	4.201	548
Subtotal	39	312,621,550.31	301,429,831.03	7.04	2.637	676
Fund: BATA RM1 O&M RESERVE						
Federal Agency Coupon Securities	6	81,559,000.00	76,186,376.72	1.78	1.202	736
Mutual Funds - Custodial	1	122,446.75	122,446.75	0.00	5.220	1
Treasury Coupon Securities	24	121,605,000.00	116,662,624.39	2.73	4.374	1,376
Subtotal	31	203,286,446.75	192,971,447.86	4.51	3.073	1,112
Fund: BATA RM1 ADMIN						
Municipal Bonds	1	16,700,000.00	16,700,000.00	0.39	1.960	10,715
California Asset Management Program	1	268,667.16	268,667.16	0.01	5.430	1
Federal Agency Coupon Securities	1	1,900,000.00	1,771,549.55	0.04	0.600	605
Federal Agency Disc. -Amortizing	1	20,000,000.00	19,797,777.80	0.46	5.442	67
Local Agency Investment Funds	1	126,349.99	126,349.99	0.00	4.480	1

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Fund: BATA RM1 ADMIN						
Mutual Funds - Custodial	2	45,339,822.18	45,339,822.18	1.06	5.209	1
Treasury Discounts -Amortizing	7	84,000,000.00	83,058,656.39	1.94	5.414	77
Subtotal	14	168,334,839.33	167,062,823.07	3.90	4.961	1,124
Fund: BATA RM1 ADMIN BONY						
Mutual Funds - Custodial	1	202,379.74	202,379.74	0.00	5.230	1
Subtotal	1	202,379.74	202,379.74	0.00	5.230	1
Fund: BATA RM3 ADMIN						
California Asset Management Program	1	287,786.21	287,786.21	0.01	5.430	1
Federal Agency Coupon Securities	1	4,300,000.00	4,265,821.18	0.10	4.306	456
Mutual Funds - Custodial	2	17,947,716.17	17,947,716.17	0.42	5.227	1
Treasury Coupon Securities	2	65,000,000.00	65,295,127.39	1.53	4.546	39
Subtotal	6	87,535,502.38	87,796,450.95	2.06	4.677	52
Fund: BATA RM2 ADMIN						
California Asset Management Program	1	3,695,761.67	3,695,761.67	0.09	5.430	1
Mutual Funds - Custodial	2	4,453,125.77	4,453,125.77	0.10	5.194	1
Federal Agency Disc. -Amortizing	2	27,000,000.00	26,894,981.00	0.63	5.449	24
Treasury Coupon Securities	1	4,500,000.00	4,440,819.21	0.10	5.293	229
Treasury Discounts -Amortizing	6	45,900,000.00	45,439,454.88	1.06	5.447	69
Subtotal	12	85,548,887.44	84,924,142.53	1.98	5.426	57
Fund: BATA LIABILITY RESERVE						
California Asset Management Program	1	10,651,987.23	10,651,987.23	0.25	5.430	1
Mutual Funds - Custodial	1	123,189.06	123,189.06	0.00	5.069	1
Subtotal	2	10,775,176.29	10,775,176.29	0.25	5.426	1
Fund: FASTRAK						
Checking Accounts	2	70,293.91	70,293.91	0.00	0.000*	1
California Asset Management Program	1	150,000,000.00	150,000,000.00	3.50	5.430	1
Mutual Funds - Custodial	4	28,353,236.04	28,353,236.04	0.66	4.205	1
Subtotal	7	178,423,529.95	178,423,529.95	4.16	5.233	1

* Earnings Allowance Rate of 0.965%

MTC
Summary by Type
June 30, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: CLIPPER						
Mutual Funds - Custodial	4	158,055,825.03	158,055,825.03	3.69	5.178	1
Subtotal	4	158,055,825.03	158,055,825.03	3.69	5.178	1
Fund: BAHA OPERATING						
Mutual Funds - Custodial	2	2,100,527.92	2,100,527.92	0.05	5.069	1
California Asset Management Program	1	10,504,853.57	10,504,853.57	0.25	5.430	1
Subtotal	3	12,605,381.49	12,605,381.49	0.30	5.370	1
Fund: BAHA OWNER'S						
Mutual Funds - Custodial	1	8,192,799.65	8,192,799.65	0.19	5.069	1
Checking Accounts	1	108,221.27	108,221.27	0.00	0.000*	1
Subtotal	2	8,301,020.92	8,301,020.92	0.19	5.003	1
Fund: BAHA CAPITAL						
California Asset Management Program	1	17,742,172.63	17,742,172.63	0.41	5.430	1
Mutual Funds - Custodial	1	701,693.86	701,693.86	0.02	5.069	1
Subtotal	2	18,443,866.49	18,443,866.49	0.43	5.416	1
Fund: 375 BEALE STREET (BAHA)						
Mutual Funds - Custodial	1	1,022,478.55	1,022,478.55	0.02	5.069	1
Subtotal	1	1,022,478.55	1,022,478.55	0.02	5.069	1
Fund: BAIFA OP ADMIN						
California Asset Management Program	1	100,597,269.14	100,597,269.14	2.35	5.430	1
Mutual Funds - Custodial	1	10,175,102.85	10,175,102.85	0.24	5.069	1
Subtotal	2	110,772,371.99	110,772,371.99	2.59	5.397	1
Fund: BAIFA CAPITAL FUND						
California Asset Management Program	1	9,334,792.43	9,334,792.43	0.22	5.430	1
Mutual Funds - Custodial	2	1,909,200.63	1,909,200.63	0.04	5.082	1
Treasury Coupon Securities	1	6,500,000.00	6,400,930.80	0.15	5.280	167
Treasury Discounts -Amortizing	5	36,400,000.00	36,037,823.31	0.84	5.445	69
Subtotal	9	54,143,993.06	53,682,747.17	1.25	5.410	66
Fund: BAIFA REHAB CAPITAL						

* Earnings Credit Rate of 1.00%

**MTC
Summary by Type
June 30, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA REHAB CAPITAL						
California Asset Management Program	1	34,418,815.47	34,418,815.47	0.80	5.430	1
Mutual Funds - Custodial	1	1,637,963.03	1,637,963.03	0.04	5.069	1
Subtotal	2	36,056,778.50	36,056,778.50	0.84	5.414	1
Fund: BAIFA CAPITAL RESERVE						
California Asset Management Program	1	31,266,027.08	31,266,027.08	0.73	5.430	1
Subtotal	1	31,266,027.08	31,266,027.08	0.73	5.430	1
Total and Average	371	4,343,902,419.45	4,280,045,887.64	100.00	4.377	255