



MTC
Portfolio Management
Portfolio Summary
March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
California Asset Management Program	934,173,777.19	934,173,777.19	934,173,777.19	23.87	1	5.480
Local Agency Investment Funds	41,550,124.43	41,550,124.43	41,550,124.43	1.06	1	4.232
Mutual Funds - Trustee	398,422,996.72	398,422,996.72	398,422,996.72	10.18	1	5.203
Mutual Funds - Custodial	450,415,034.39	450,415,034.39	450,415,034.39	11.51	1	4.924
Checking Accounts	17,937,059.33	17,937,059.33	17,937,059.33	0.46	1	0.000
Federal Agency Coupon Securities	884,431,000.00	830,651,494.32	884,430,083.57	22.60	675	1.195
Federal Agency Disc. -Amortizing	123,510,000.00	122,929,759.46	123,002,832.56	3.14	29	5.445
Treasury Coupon Securities	660,045,000.00	651,663,987.01	653,196,227.32	16.69	482	4.504
Treasury Discounts -Amortizing	396,925,000.00	393,598,050.53	393,609,483.81	10.06	58	5.432
Municipal Bonds	16,700,000.00	16,700,000.00	16,700,000.00	0.43	10,806	3.873
Investments	3,924,109,992.06	3,858,042,283.38	3,913,437,619.32	100.00%	286	4.205



MTC
Summary by Type
March 31, 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	17,237,765.56	17,237,765.56	0.45	5.480	1
Mutual Funds - Custodial	1	13,588,011.33	13,588,011.33	0.35	5.066	1
Local Agency Investment Funds	1	12,063,451.63	12,063,451.63	0.31	4.232	1
Checking Accounts	1	2,391,136.55	2,391,136.55	0.06	0.000	1
Subtotal	4	45,280,365.07	45,280,365.07	1.17	4.734	1
Fund: BENEFITS RSV-ADMIN						
California Asset Management Program	1	12,803,791.55	12,803,791.55	0.33	5.480	1
Mutual Funds - Custodial	1	4,914,438.43	4,914,438.43	0.13	5.066	1
Local Agency Investment Funds	1	10,347,892.95	10,347,892.95	0.27	4.232	1
Subtotal	3	28,066,122.93	28,066,122.93	0.73	4.947	1
Fund: NON TRANSPORTATION PLNG						
Mutual Funds - Custodial	1	18,635.04	18,635.04	0.00	5.066	1
Subtotal	1	18,635.04	18,635.04	0.00	5.066	1
Fund: NON TRANSPORTATION PLN						
Mutual Funds - Custodial	1	268,454.77	268,454.77	0.01	5.066	1
Subtotal	1	268,454.77	268,454.77	0.01	5.066	1
Fund: MEANS-BASED LCTOP PROJECT						
California Asset Management Program	1	2,099,280.31	2,099,280.31	0.05	5.480	1
Mutual Funds - Custodial	1	5,629,146.94	5,629,146.94	0.15	5.066	1
Subtotal	2	7,728,427.25	7,728,427.25	0.20	5.179	1
Fund: MTC CAPITAL RESERVE						
Mutual Funds - Custodial	1	5,374,288.15	5,374,288.15	0.14	5.066	1
Subtotal	1	5,374,288.15	5,374,288.15	0.14	5.066	1
Fund: AB664 EAST						
California Asset Management Program	1	6,342,858.45	6,342,858.45	0.16	5.480	1

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March 31, 2024
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: AB664 EAST						
Mutual Funds - Custodial	2	2,077,268.60	2,077,268.60	0.05	5.067	1
Federal Agency Disc. -Amortizing	3	23,890,000.00	23,588,187.88	0.61	5.366	84
Treasury Coupon Securities	1	200,000.00	195,134.14	0.01	5.125	320
Treasury Discounts -Amortizing	4	39,250,000.00	38,752,157.22	1.00	5.433	88
Subtotal	11	71,760,127.05	70,955,606.29	1.83	5.403	77
Fund: AB664 WEST						
California Asset Management Program	1	1,049,640.16	1,049,640.16	0.03	5.480	1
Mutual Funds - Custodial	2	520,383.72	520,383.72	0.01	5.107	1
Treasury Discounts -Amortizing	3	20,700,000.00	20,556,128.01	0.53	5.415	48
Subtotal	6	22,270,023.88	22,126,151.89	0.57	5.411	44
Fund: MTC Clipper BayPass						
Mutual Funds - Custodial	1	2,555,150.27	2,555,150.27	0.07	5.066	1
Subtotal	1	2,555,150.27	2,555,150.27	0.07	5.066	1
Fund: 5% STATE						
California Asset Management Program	1	26,758,053.99	26,758,053.99	0.69	5.480	1
Mutual Funds - Custodial	1	1,039,995.80	1,039,995.80	0.03	5.066	1
Subtotal	2	27,798,049.79	27,798,049.79	0.72	5.465	1
Fund: 2% TRANSIT RESERVES FERRY						
Mutual Funds - Custodial	2	1,245,071.29	1,245,071.29	0.03	5.076	1
Treasury Discounts -Amortizing	2	15,400,000.00	15,336,767.01	0.40	5.446	28
Subtotal	4	16,645,071.29	16,581,838.30	0.43	5.418	26
Fund: 2% TRANSIT RESERVES STUDIES						
Mutual Funds - Custodial	2	1,024,304.93	1,024,304.93	0.03	5.079	1
Treasury Discounts -Amortizing	2	21,600,000.00	21,493,730.39	0.56	5.459	34
Subtotal	4	22,624,304.93	22,518,035.32	0.59	5.442	32
Fund: 90% RAIL RESERVE EAST						
Mutual Funds - Custodial	3	4,625,409.39	4,625,409.39	0.12	5.070	1
Treasury Discounts -Amortizing	3	27,550,000.00	27,337,648.07	0.71	5.434	53

MTC
Summary by Type
March 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	6	32,175,409.39	31,963,057.46	0.83	5.381	45
Fund: 90% RAIL RESERVE WEST						
Mutual Funds - Custodial	1	1,031,212.24	1,031,212.24	0.03	5.066	1
Subtotal	1	1,031,212.24	1,031,212.24	0.03	5.066	1
Fund: MTC EXCHANGE FUND						
California Asset Management Program	1	26,145,305.81	26,145,305.81	0.68	5.480	1
Mutual Funds - Custodial	1	1,970,041.91	1,970,041.91	0.05	5.066	1
Local Agency Investment Funds	1	15,674,653.72	15,674,653.72	0.41	4.232	1
Subtotal	3	43,790,001.44	43,790,001.44	1.14	5.015	1
Fund: BART CAR EXCHANGE PROGRAM						
Federal Agency Disc. -Amortizing	2	50,000,000.00	49,870,500.00	1.29	5.449	14
Mutual Funds - Custodial	1	2,217,760.75	2,217,760.75	0.06	5.220	1
Treasury Discounts -Amortizing	5	105,000,000.00	104,361,418.10	2.71	5.442	42
Subtotal	8	157,217,760.75	156,449,678.85	4.06	5.441	32
Fund: STA Exchange Fund						
Mutual Funds - Custodial	1	4,889,476.73	4,889,476.73	0.13	5.066	1
Subtotal	1	4,889,476.73	4,889,476.73	0.13	5.066	1
Fund: CLIPPER CAPITAL (MTC)						
Mutual Funds - Custodial	1	12,721,186.28	12,721,186.28	0.33	5.066	1
Subtotal	1	12,721,186.28	12,721,186.28	0.33	5.066	1
Fund: CLIPPER 2.0 (MTC)						
Mutual Funds - Custodial	1	9,006,923.02	9,006,923.02	0.23	5.066	1
Subtotal	1	9,006,923.02	9,006,923.02	0.23	5.066	1
Fund: CLIPPER OPERATIONS (MTC)						
Mutual Funds - Custodial	1	18,483,167.73	18,483,167.73	0.48	5.066	1
Subtotal	1	18,483,167.73	18,483,167.73	0.48	5.066	1
Fund: BAHFA						
California Asset Management Program	1	19,530,499.77	19,530,499.77	0.51	5.480	1
Mutual Funds - Custodial	1	2,178,727.93	2,178,727.93	0.06	5.066	1

MTC
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March 31, 2024
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	21,709,227.70	21,709,227.70	0.57	5.438	1
Fund: SAFE						
California Asset Management Program	1	4,198,560.65	4,198,560.65	0.11	5.480	1
Mutual Funds - Custodial	1	3,100,149.41	3,100,149.41	0.08	5.066	1
Subtotal	2	7,298,710.06	7,298,710.06	0.19	5.304	1
Fund: SAFE CAPITAL PROJECTS						
California Asset Management Program	1	3,148,920.47	3,148,920.47	0.08	5.480	1
Mutual Funds - Custodial	1	2,432,955.65	2,432,955.65	0.06	5.066	1
Local Agency Investment Funds	1	3,339,111.89	3,339,111.89	0.09	4.232	1
Subtotal	3	8,920,988.01	8,920,988.01	0.23	4.900	1
Fund: BATA RM2 OPERATING						
Mutual Funds - Custodial	1	7,638,288.96	7,638,288.96	0.20	5.066	1
Subtotal	1	7,638,288.96	7,638,288.96	0.20	5.066	1
Fund: BATA RM3 OPERATING						
Mutual Funds - Custodial	1	9,535,916.15	9,535,916.15	0.25	5.066	1
Subtotal	1	9,535,916.15	9,535,916.15	0.25	5.066	1
Fund: BATA RM3 FERRIES						
California Asset Management Program	1	64,606,061.23	64,606,061.23	1.67	5.480	1
Mutual Funds - Custodial	1	4,937,865.05	4,937,865.05	0.13	5.066	1
Subtotal	2	69,543,926.28	69,543,926.28	1.80	5.451	1
Fund: BATA SR DEBT PAYMENT						
Mutual Funds - Trustee	1	160,710,937.08	160,710,937.08	4.17	5.200	1
Subtotal	1	160,710,937.08	160,710,937.08	4.17	5.200	1
Fund: BATA 2021 F-3 CONSTRUCTION FD						
Mutual Funds - Trustee	1	100,777,826.36	100,777,826.36	2.61	5.200	1
Federal Agency Disc. -Amortizing	1	21,500,000.00	21,475,251.14	0.56	5.556	4
Treasury Coupon Securities	2	60,000,000.00	60,021,680.75	1.56	5.140	80
Subtotal	4	182,277,826.36	182,274,758.25	4.73	5.222	27
Fund: BATA 2021 S-10 RESERVE						

MTC
Summary by Type
March 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA 2021 S-10 RESERVE						
Federal Agency Disc. -Amortizing	1	120,000.00	116,839.67	0.00	5.260	186
Mutual Funds - Trustee	1	3,771.38	3,771.38	0.00	5.210	1
Treasury Coupon Securities	2	9,000,000.00	9,075,418.56	0.24	4.542	46
Subtotal	4	9,123,771.38	9,196,029.61	0.24	4.551	48
Fund: BATA 2024 ABCDEG COI FD						
Mutual Funds - Trustee	1	50,523.62	50,523.62	0.00	5.200	1
Subtotal	1	50,523.62	50,523.62	0.00	5.200	1
Fund: BATA SR DEBT RESERVE						
Mutual Funds - Trustee	1	458,163.48	458,163.48	0.01	5.200	1
Federal Agency Coupon Securities	19	368,312,000.00	345,486,808.40	8.95	1.017	677
Treasury Coupon Securities	20	47,455,000.00	46,421,906.59	1.20	4.496	710
Subtotal	40	416,225,163.48	392,366,878.47	10.16	1.411	680
Fund: BATA 2019 S-8 RESERVE						
Federal Agency Coupon Securities	2	7,800,000.00	7,247,945.09	0.19	0.644	652
Mutual Funds - Trustee	1	26,271.95	26,271.95	0.00	5.210	1
Treasury Coupon Securities	2	300,000.00	297,627.84	0.01	4.749	567
Subtotal	5	8,126,271.95	7,571,844.88	0.20	0.810	647
Fund: BATA 2010 S-1 RESERVE						
Federal Agency Coupon Securities	7	69,412,000.00	64,241,910.00	1.67	0.721	707
Mutual Funds - Trustee	1	134,979.32	134,979.32	0.00	5.210	1
Treasury Coupon Securities	8	5,740,000.00	5,533,909.78	0.14	4.467	1,037
Subtotal	16	75,286,979.32	69,910,799.10	1.81	1.006	730
Fund: BATA SUB DEBT PAYMENT						
Mutual Funds - Trustee	1	136,196,965.84	136,196,965.84	3.53	5.210	1
Subtotal	1	136,196,965.84	136,196,965.84	3.53	5.210	1
Fund: BATA 2017 S-7 RESERVE						
Federal Agency Coupon Securities	7	61,888,000.00	58,186,686.41	1.51	0.611	531
Federal Agency Disc. -Amortizing	1	200,000.00	194,732.78	0.01	5.260	186

MTC
Summary by Type
March 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA 2017 S-7 RESERVE						
Mutual Funds - Trustee	1	8,544.75	8,544.75	0.00	5.210	1
Treasury Coupon Securities	4	800,000.00	769,123.61	0.02	4.448	786
Subtotal	13	62,896,544.75	59,159,087.55	1.54	0.674	533
Fund: BATA 2010 S-3 RESERVE						
Federal Agency Coupon Securities	4	21,360,000.00	19,792,162.36	0.51	0.877	752
Mutual Funds - Trustee	1	55,012.94	55,012.94	0.00	5.210	1
Treasury Coupon Securities	6	3,245,000.00	3,189,918.40	0.08	4.546	565
Subtotal	11	24,660,012.94	23,037,093.70	0.59	1.363	726
Fund: BATA RM2 CAPITAL						
Mutual Funds - Custodial	2	2,744,929.13	2,744,929.13	0.07	5.080	1
Treasury Discounts -Amortizing	4	57,500,000.00	56,919,178.53	1.48	5.438	69
Subtotal	6	60,244,929.13	59,664,107.66	1.55	5.422	66
Fund: BATA RM3 CAPITAL						
California Asset Management Program	1	354,854,003.00	354,854,003.00	9.20	5.480	1
Mutual Funds - Custodial	2	8,001,277.91	8,001,277.91	0.21	5.165	1
Subtotal	3	362,855,280.91	362,855,280.91	9.41	5.473	1
Fund: BATA RM1 REHAB RESERVE						
Federal Agency Coupon Securities	2	85,000,000.00	82,057,786.50	2.13	2.441	550
Mutual Funds - Custodial	1	18,920.62	18,920.62	0.00	5.220	1
Treasury Coupon Securities	16	132,780,000.00	130,624,571.78	3.39	4.470	408
Subtotal	19	217,798,920.62	212,701,278.90	5.52	3.673	464
Fund: BATA RM1 REHAB PROJECTS						
Mutual Funds - Custodial	2	10,111,881.99	10,111,881.99	0.26	5.188	1
Subtotal	2	10,111,881.99	10,111,881.99	0.26	5.188	1
Fund: BATA PROJECT SAVINGS						
Mutual Funds - Custodial	1	8,505,145.25	8,505,145.25	0.22	5.066	1
Subtotal	1	8,505,145.25	8,505,145.25	0.22	5.066	1
Fund: AB 1171 PROJECTS						

MTC
Summary by Type
March 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: AB 1171 PROJECTS						
California Asset Management Program	1	8,601,838.14	8,601,838.14	0.22	5.480	1
Mutual Funds - Custodial	1	3,019,692.65	3,019,692.65	0.08	5.066	1
Subtotal	2	11,621,530.79	11,621,530.79	0.30	5.373	1
Fund: BATA RM1 SELF INSURED RESERVE						
Federal Agency Coupon Securities	12	182,900,000.00	171,867,658.55	4.45	1.344	693
Federal Agency Disc. -Amortizing	1	800,000.00	778,931.11	0.02	5.260	186
Mutual Funds - Custodial	1	1,637,495.12	1,637,495.12	0.04	5.220	1
Treasury Coupon Securities	23	123,540,000.00	122,368,971.50	3.17	4.253	515
Treasury Discounts -Amortizing	1	925,000.00	922,969.04	0.02	5.395	15
Subtotal	38	309,802,495.12	297,576,025.32	7.70	2.544	615
Fund: BATA RM1 O&M RESERVE						
Federal Agency Coupon Securities	6	81,559,000.00	75,749,018.89	1.96	1.202	827
Mutual Funds - Custodial	1	34,407.66	34,407.66	0.00	5.220	1
Treasury Coupon Securities	23	120,005,000.00	116,191,942.60	3.01	4.388	1,202
Subtotal	30	201,598,407.66	191,975,369.15	4.97	3.074	1,047
Fund: BATA RM1 ADMIN						
Municipal Bonds	1	16,700,000.00	16,700,000.00	0.43	3.873	10,806
California Asset Management Program	1	265,068.94	265,068.94	0.01	5.480	1
Federal Agency Coupon Securities	1	1,900,000.00	1,757,007.54	0.05	0.600	696
Local Agency Investment Funds	1	125,014.24	125,014.24	0.00	4.232	1
Mutual Funds - Custodial	2	17,241,081.71	17,241,081.71	0.45	5.187	1
Treasury Discounts -Amortizing	1	15,000,000.00	14,635,318.80	0.38	5.377	171
Subtotal	7	51,231,164.89	50,723,491.23	1.32	4.638	3,623
Fund: BATA RM1 ADMIN BONY						
Mutual Funds - Custodial	1	21,186.69	21,186.69	0.00	5.220	1
Subtotal	1	21,186.69	21,186.69	0.00	5.220	1
Fund: BATA RM3 ADMIN						
California Asset Management Program	1	96,552,197.38	96,552,197.38	2.50	5.480	1
Federal Agency Coupon Securities	1	4,300,000.00	4,264,510.58	0.11	4.306	547

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Fund: BATA RM3 ADMIN						
Mutual Funds - Custodial	3	7,492,951.88	7,492,951.88	0.19	3.067	1
Treasury Coupon Securities	6	156,980,000.00	156,973,781.46	4.07	4.570	76
Treasury Discounts -Amortizing	1	10,000,000.00	9,978,043.70	0.26	5.427	15
Subtotal	12	275,325,149.26	275,261,485.00	7.13	4.875	53
Fund: BATA RM2 ADMIN						
California Asset Management Program	1	3,646,264.83	3,646,264.83	0.09	5.480	1
Mutual Funds - Custodial	2	8,367,897.00	8,367,897.00	0.22	5.200	1
Federal Agency Disc. -Amortizing	2	22,000,000.00	21,953,380.08	0.57	5.442	11
Treasury Discounts -Amortizing	7	46,800,000.00	46,410,303.47	1.20	5.423	57
Subtotal	12	80,814,161.83	80,377,845.38	2.08	5.407	36
Fund: BATA LIABILITY RESERVE						
California Asset Management Program	1	5,533,003.91	5,533,003.91	0.14	5.480	1
Mutual Funds - Custodial	1	123,189.06	123,189.06	0.00	5.066	1
Subtotal	2	5,656,192.97	5,656,192.97	0.14	5.471	1
Fund: FASTRAK						
Checking Accounts	2	5,246,338.01	5,246,338.01	0.14	0.000*	1
California Asset Management Program	1	100,000,000.00	100,000,000.00	2.59	5.480	1
Mutual Funds - Custodial	4	83,447,696.03	83,447,696.03	2.16	4.208	1
Subtotal	7	188,694,034.04	188,694,034.04	4.89	4.765	1
Fund: CLIPPER						
Mutual Funds - Custodial	1	144,201,865.16	144,201,865.16	3.74	5.182	1
Checking Accounts	4	8,793,978.07	8,793,978.07	0.23	0.000**	1
Subtotal	5	152,995,843.23	152,995,843.23	3.97	4.884	1
Fund: BAH OPERATING						
California Asset Management Program	1	11,852,867.95	11,852,867.95	0.31	5.480	1
Mutual Funds - Custodial	1	1,241,531.89	1,241,531.89	0.03	5.066	1
Checking Accounts	1	1,505,606.70	1,505,606.70	0.04	0.000**	1
Subtotal	3	14,600,006.54	14,600,006.54	0.38	4.880	1

* Earnings Allowance Rate of 0.965%

**Earnings Credit Rate of 1.00%

MTC
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March 31, 2024
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Fund: BAHA OWNER'S						
Mutual Funds - Custodial	1	6,427,041.64	6,427,041.64	0.17	5.067	1
Subtotal	1	6,427,041.64	6,427,041.64	0.17	5.067	1
Fund: BAHA CAPITAL						
California Asset Management Program	1	15,530,168.75	15,530,168.75	0.40	5.480	1
Mutual Funds - Custodial	1	3,718,550.30	3,718,550.30	0.10	5.066	1
Subtotal	2	19,248,719.05	19,248,719.05	0.50	5.400	1
Fund: 375 BEALE STREET (BAHA)						
Mutual Funds - Custodial	1	1,093,112.34	1,093,112.34	0.03	5.066	1
Subtotal	1	1,093,112.34	1,093,112.34	0.03	5.066	1
Fund: BAIFA OP Admin						
California Asset Management Program	1	74,434,487.03	74,434,487.03	1.93	5.480	1
Mutual Funds - Custodial	1	17,477,331.91	17,477,331.91	0.45	5.066	1
Subtotal	2	91,911,818.94	91,911,818.94	2.38	5.401	1
Fund: BAIFA CAPITAL FUND						
California Asset Management Program	1	14,178,005.03	14,178,005.03	0.37	5.480	1
Mutual Funds - Custodial	2	653,206.14	653,206.14	0.02	5.103	1
Federal Agency Disc. -Amortizing	1	5,000,000.00	4,951,936.80	0.13	5.340	63
Treasury Discounts -Amortizing	5	37,200,000.00	36,894,388.19	0.96	5.416	56
Subtotal	9	57,031,211.17	56,677,536.16	1.48	5.422	42
Fund: BAIFA REHAB CAPITAL						
California Asset Management Program	1	33,957,848.90	33,957,848.90	0.88	5.480	1
Mutual Funds - Custodial	1	1,810,411.84	1,810,411.84	0.05	5.066	1
Subtotal	2	35,768,260.74	35,768,260.74	0.93	5.459	1
Fund: BAIFA Capital Reserve						
California Asset Management Program	1	30,847,285.38	30,847,285.38	0.80	5.480	1
Subtotal	1	30,847,285.38	30,847,285.38	0.80	5.480	1
Total and Average	337	3,924,109,992.06	3,858,042,283.38	100.00	4.205	286