MTC
Summary by Type
July 31, 2009
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						
Local Agency Investment Funds	2	790,585.55	790,585.55	0.03	1.566	1
MM Funds	2	11,614,132.93	11,614,132.93	0.51	0.150	1
Subtotal	**4**	**12,404,718.48**	**12,404,718.48**	**0.54**	**0.241**	**1**
Fund: AB 664						
Mutual Funds - Custodial	1	1,089,252.05	1,089,252.05	0.05	0.060	1
Municipal Bonds	3	390,000.00	390,120.99	0.02	0.789	31
Federal Agency Disc. -Amortizing	4	30,100,000.00	30,096,800.00	1.31	0.182	32
MM Funds	1	5,445,778.25	5,445,778.25	0.24	0.150	1
Subtotal	**9**	**37,025,030.30**	**37,021,951.29**	**1.62**	**0.180**	**26**
Fund: MTC TRANSIT RESERVES						
MM Funds	1	3,492,628.19	3,492,628.19	0.15	0.150	1
Subtotal	**1**	**3,492,628.19**	**3,492,628.19**	**0.15**	**0.150**	**1**
Fund: 90% RAIL RESERVE						
Mutual Funds - Custodial	1	2,084,760.44	2,084,760.44	0.09	0.060	1
Federal Agency Disc. -Amortizing	9	83,600,000.00	83,588,200.00	3.64	0.296	38
MM Funds	1	9,165,458.41	9,165,458.41	0.40	0.150	1
Subtotal	**11**	**94,850,218.85**	**94,838,418.85**	**4.13**	**0.277**	**34**
Fund: MTC FEEDER BUS						
MM Funds	1	881,560.46	881,560.46	0.04	0.150	1
Subtotal	**1**	**881,560.46**	**881,560.46**	**0.04**	**0.150**	**1**
Fund: MTC EXCHANGE FUND						
MM Funds	1	6,901,106.18	6,901,106.18	0.30	0.150	1
Subtotal	**1**	**6,901,106.18**	**6,901,106.18**	**0.30**	**0.150**	**1**
Fund: BART CAR EXCHANGE PROGRAM						

MTC
Summary by Type
July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BART CAR EXCHANGE PROGRAM						
Mutual Funds - Custodial	1	489,684.66	489,684.66	0.02	0.140	1
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	0.22	2.226	4
Federal Agency Disc. -Amortizing	8	65,550,000.00	65,536,765.00	2.85	0.274	47
Subtotal	**10**	**71,039,684.66**	**71,026,449.66**	**3.09**	**0.411**	**44**
Fund: MTC CAPITAL PROJECTS						
MM Funds	1	10,286,980.00	10,286,980.00	0.45	0.150	1
Subtotal	**1**	**10,286,980.00**	**10,286,980.00**	**0.45**	**0.150**	**1**
Fund: SAFE						
Mutual Funds - Custodial	1	713,103.00	713,103.00	0.03	0.060	1
Federal Agency Disc. -Amortizing	1	1,000,000.00	1,000,000.00	0.04	0.144	23
Local Agency Investment Funds	1	104,611.15	104,611.15	0.00	1.035	1
MM Funds	1	3,833,622.53	3,833,622.53	0.17	0.150	1
Subtotal	**4**	**5,651,336.68**	**5,651,336.68**	**0.24**	**0.154**	**5**
Fund: SAFE CAPITAL PROJECTS						
MM Funds	1	4,902,086.70	4,902,086.70	0.21	0.150	1
Subtotal	**1**	**4,902,086.70**	**4,902,086.70**	**0.21**	**0.150**	**1**
Fund: RM2 OPERATING						
MM Funds	1	906,098.31	906,098.31	0.04	0.150	1
Subtotal	**1**	**906,098.31**	**906,098.31**	**0.04**	**0.150**	**1**
Fund: DEBT PAYMENT- TRUSTEE						
Mutual Funds - Trustee	1	12,643,628.06	12,643,628.06	0.55	0.060	1
Subtotal	**1**	**12,643,628.06**	**12,643,628.06**	**0.55**	**0.060**	**1**
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	285,582.51	285,582.51	0.01	0.060	1
Federal Agency Disc. -Amortizing	9	270,000,000.00	269,847,500.00	11.74	0.360	91
Subtotal	**10**	**270,285,582.51**	**270,133,082.51**	**11.75**	**0.360**	**90**

MTC
Summary by Type
July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REBATE ACCOUNT TRUSTEE						
Mutual Funds - Trustee	1	297,823.66	297,823.66	0.01	0.060	1
Subtotal	**1**	**297,823.66**	**297,823.66**	**0.01**	**0.060**	**1**
Fund: RM2 CAPITAL						
Mutual Funds - Custodial	2	26,195,986.63	26,195,986.63	1.14	0.437	1
MM Funds	1	5,849,254.09	5,849,254.09	0.25	0.150	1
Subtotal	**3**	**32,045,240.72**	**32,045,240.72**	**1.39**	**0.385**	**1**
Fund: RM1 CAPITAL PROJECTS						
Mutual Funds - Custodial	2	45,422,279.63	45,422,279.63	1.98	0.437	1
Federal Agency Disc. -Amortizing	7	149,000,000.00	148,987,100.00	6.48	0.200	25
Municipal Bonds	1	10,000,000.00	10,000,000.00	0.43	1.437	31
MM Funds	1	7,915,419.04	7,915,419.04	0.34	0.150	1
Subtotal	**11**	**212,337,698.67**	**212,324,798.67**	**9.23**	**0.307**	**19**
Fund: BATA REHABILITATION PROJECTS						
Mutual Funds - Custodial	1	3,214,352.14	3,214,352.14	0.14	0.060	1
Federal Agency Disc. -Amortizing	2	55,000,000.00	55,000,000.00	2.39	0.234	11
Municipal Bonds	1	15,900,000.00	15,900,000.00	0.69	7.729	31
Subtotal	**4**	**74,114,352.14**	**74,114,352.14**	**3.22**	**1.834**	**15**
Fund: BATA - PROJECT RESERVES						
Mutual Funds - Custodial	1	2,410,792.66	2,410,792.66	0.10	0.060	1
Federal Agency Disc. -Amortizing	6	98,000,000.00	97,998,000.00	4.26	0.178	12
Municipal Bonds	2	15,000,000.00	15,004,769.87	0.65	0.948	31
MM Funds	1	7,980,247.13	7,980,247.13	0.35	0.150	1
Subtotal	**10**	**123,391,039.79**	**123,393,809.66**	**5.36**	**0.267**	**13**
Fund: BATA - SEISMIC CAPITAL						
Mutual Funds - Custodial	2	29,739,654.84	29,739,654.84	1.29	0.315	1
MM Funds	1	19,091,611.45	19,091,611.45	0.83	0.150	1
Subtotal	**3**	**48,831,266.29**	**48,831,266.29**	**2.12**	**0.251**	**1**

MTC
Summary by Type
July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA - SEISMIC RESERVES						
Municipal Bonds	3	153,950,000.00	153,956,811.24	6.70	3.076	310
Mutual Funds - Custodial	3	90,610,841.74	90,610,841.74	3.94	0.128	1
Federal Agency Disc. -Amortizing	2	65,000,000.00	65,000,000.00	2.83	0.157	4
Subtotal	**8**	**309,560,841.74**	**309,567,652.98**	**13.47**	**1.600**	**155**
Fund: AB 1171 PROJECTS						
Mutual Funds - Custodial	1	15,750.00	15,750.00	0.00	0.140	1
Federal Agency Disc. -Amortizing	3	80,000,000.00	79,996,000.00	3.48	0.172	21
Subtotal	**4**	**80,015,750.00**	**80,011,750.00**	**3.48**	**0.172**	**21**
Fund: RM1 BATA ADMIN - SELF INSURED						
Municipal Bonds	3	123,900,000.00	124,437,709.03	5.41	3.066	296
Mutual Funds - Custodial	2	55,032,925.26	55,032,925.26	2.39	0.440	1
Federal Agency Coupon Securities	1	25,000,000.00	25,006,800.00	1.09	2.148	128
Federal Agency Disc. -Amortizing	3	100,000,000.00	100,000,000.00	4.35	0.278	8
Subtotal	**9**	**303,932,925.26**	**304,477,434.29**	**13.24**	**1.600**	**134**
Fund: RM1 BATA ADMIN - O&M RESERVE						
Municipal Bonds	4	98,480,000.00	98,498,370.15	4.28	3.163	165
Mutual Funds - Custodial	2	42,733,197.07	42,733,197.07	1.86	0.416	1
Federal Agency Coupon Securities	1	10,000,000.00	10,686,580.00	0.46	6.060	535
Subtotal	**7**	**151,213,197.07**	**151,918,147.22**	**6.60**	**2.577**	**143**
Fund: RM1 BATA ADMIN - PROJ COSTS						
Mutual Funds - Custodial	4	113,878,175.44	113,878,175.44	4.95	0.333	1
Federal Agency Disc. -Amortizing	1	25,000,000.00	25,000,000.00	1.09	0.164	2
Local Agency Investment Funds	1	227.89	227.89	0.00	1.035	1
Municipal Bonds	2	700,000.00	700,156.59	0.03	0.308	31
MM Funds	1	3,297,244.09	3,297,244.09	0.14	0.150	1
Subtotal	**9**	**142,875,647.42**	**142,875,804.01**	**6.21**	**0.299**	**1**
Fund: RM2 ADMIN RESERVES						

MTC
Summary by Type
July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	1	3,126,145.34	3,126,145.34	0.14	0.060	1
Federal Agency Disc. -Amortizing	7	62,000,000.00	61,993,000.00	2.70	0.290	32
MM Funds	1	17,966,230.30	17,966,230.30	0.78	0.150	1
Subtotal	**9**	**83,092,375.64**	**83,085,375.64**	**3.62**	**0.251**	**24**
Fund: UNDISTRIBUTED FUNDS						
MM Funds	1	2,595,235.30	2,595,235.30	0.11	0.100*	1
Subtotal	**1**	**2,595,235.30**	**2,595,235.30**	**0.11**	**0.100**	**1**
Fund: SEISMIC ADMIN						
MM Funds	1	784,029.58	784,029.58	0.03	0.150	1
Subtotal	**1**	**784,029.58**	**784,029.58**	**0.03**	**0.150**	**1**
Fund: FASTRAK						
MM Funds	6	46,515,543.71	46,515,543.71	2.02	0.091**	1
Subtotal	**6**	**46,515,543.71**	**46,515,543.71**	**2.02**	**0.091**	**1**
Fund: RAFC						
Local Agency Investment Funds	1	683,393.27	683,393.27	0.03	1.035	1
MM Funds	1	972,189.51	972,189.51	0.04	0.200	1
Subtotal	**2**	**1,655,582.78**	**1,655,582.78**	**0.07**	**0.545**	**1**
Fund: BAIFA RESERVE FUND						
Mutual Funds - Trustee	1	6,465,950.27	6,465,950.27	0.28	0.220	1
Municipal Bonds	5	42,150,000.00	42,197,553.67	1.84	1.045	80
Subtotal	**6**	**48,615,950.27**	**48,663,503.94**	**2.12**	**0.936**	**70**
Fund: BAIFA PLG REV NON-QUAL						
Mutual Funds - Trustee	1	22,310,591.25	22,310,591.25	0.97	0.220	1
Subtotal	**1**	**22,310,591.25**	**22,310,591.25**	**0.97**	**0.220**	**1**
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Municipal Bonds-Discounted	1	8,455,000.00	7,542,282.75	0.33	4.658	852

* Earnings Credit Rate
** Earnings / Allowance rate

MTC
Summary by Type
July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Mutual Funds - Trustee	1	16,574,837.30	16,574,837.30	0.72	0.220	1
Municipal Bonds	1	29,900,000.00	29,912,131.51	1.30	1.306	31
Subtotal	**3**	**54,929,837.30**	**54,029,251.56**	**2.35**	**1.445**	**137**
Fund: BAIFA PRINCIPAL						
Mutual Funds - Trustee	1	8,720,000.00	8,720,000.00	0.38	0.220	1
Subtotal	**1**	**8,720,000.00**	**8,720,000.00**	**0.38**	**0.220**	**1**
Fund: BAIFA REDEMPTION						
Mutual Funds - Trustee	1	285,000.00	285,000.00	0.01	0.220	1
Subtotal	**1**	**285,000.00**	**285,000.00**	**0.01**	**0.220**	**1**
Fund: BAIFA INTEREST						
Mutual Funds - Trustee	1	19,389,100.00	19,389,100.00	0.84	0.220	1
Subtotal	**1**	**19,389,100.00**	**19,389,100.00**	**0.84**	**0.220**	**1**
Fund: BAIFA PLEDGED DEBT						
Mutual Funds - Trustee	1	88,819.44	88,819.44	0.00	0.220	1
Subtotal	**1**	**88,819.44**	**88,819.44**	**0.00**	**0.220**	**1**
Total and Average	**157**	**2,298,868,507.41**	**2,299,070,158.21**	**100.00**	**0.877**	**71**

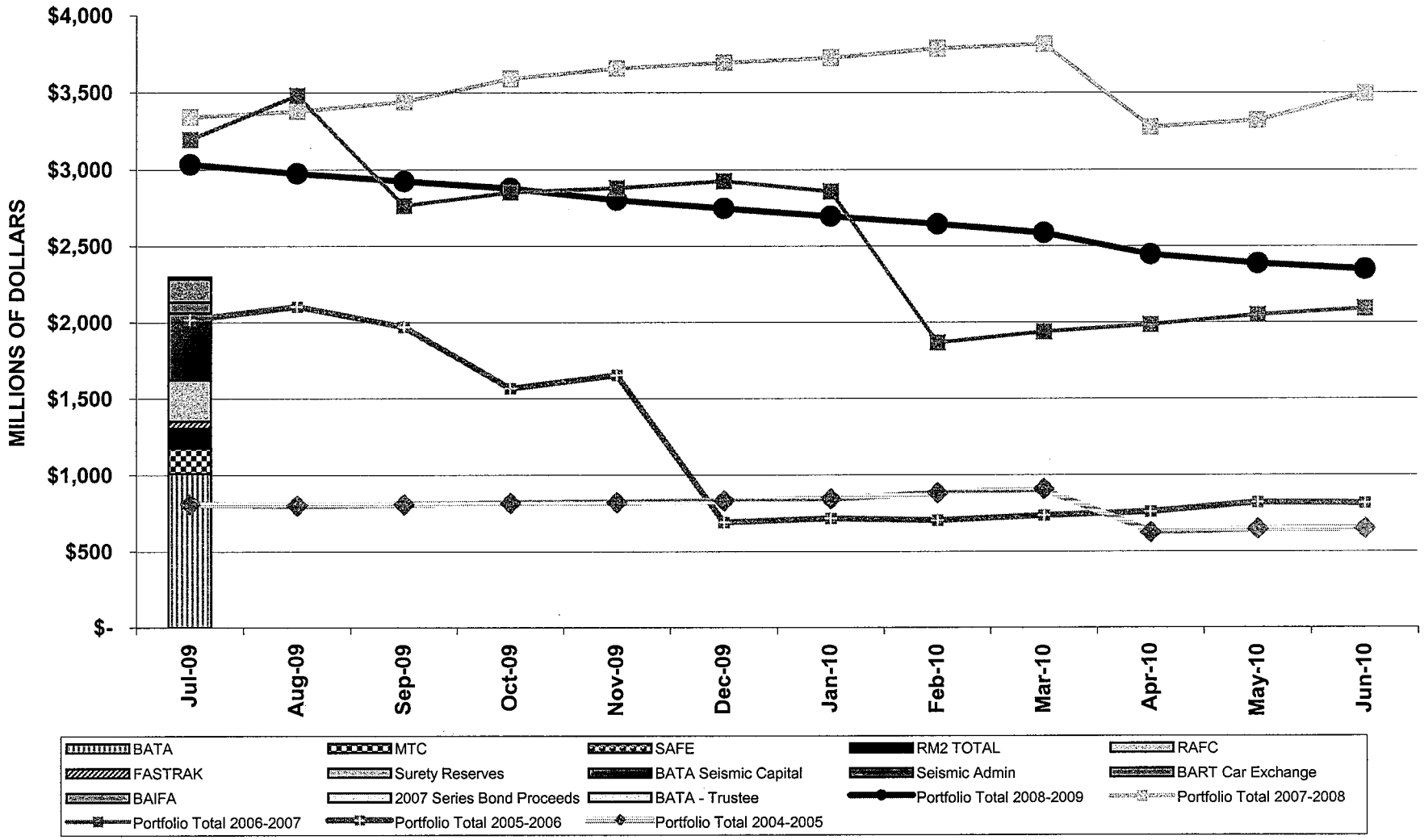
MTC
Summary by Issuer
July 31, 2009

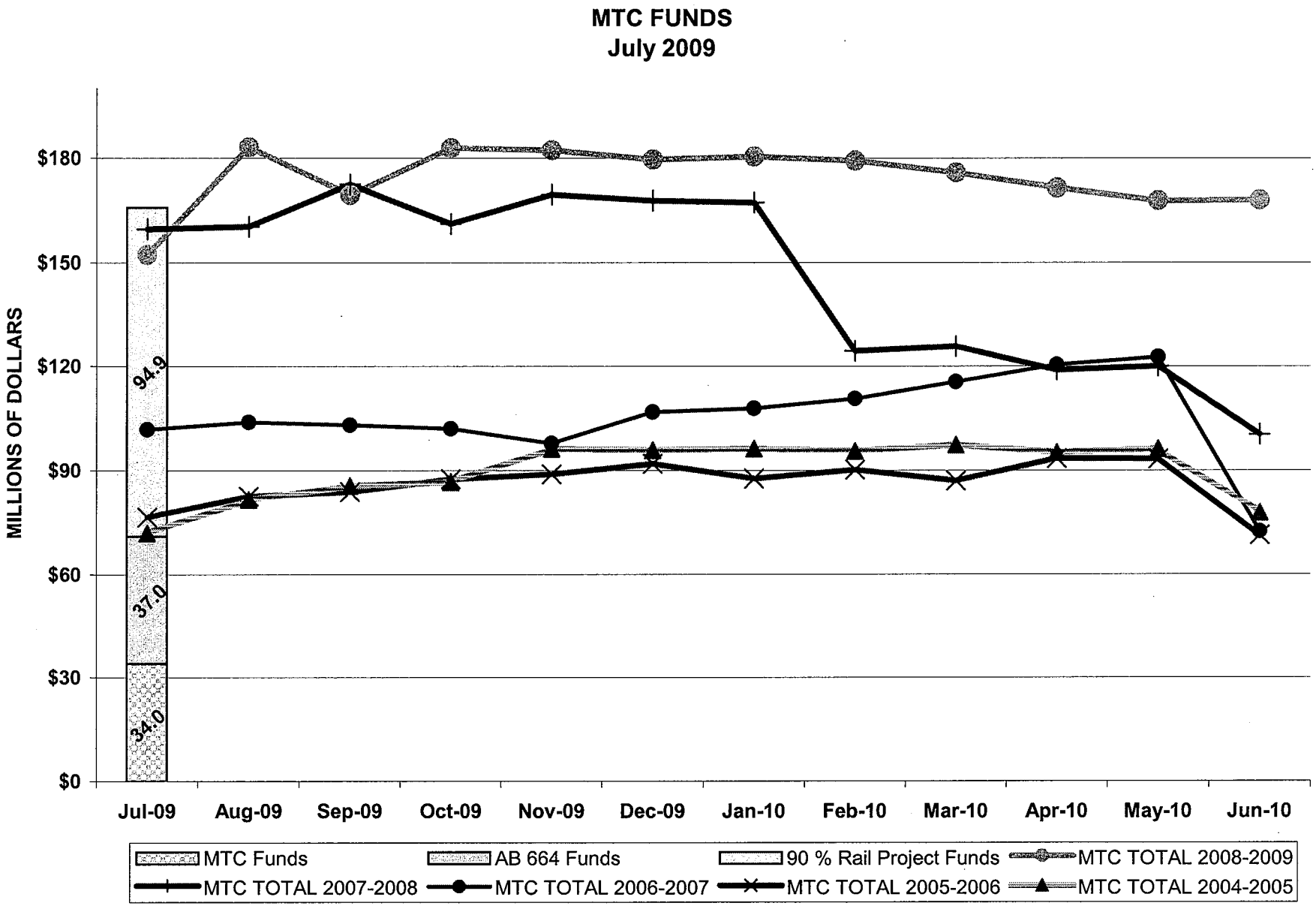
Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
ALAMEDA CNTY CA PENSION OBLIG	1	8,455,000.00	7,542,282.75	0.33	4.658	852
FASTRAK - PREPAID	1	25,114,453.57	25,114,453.57	1.09	0.150	1
BAY AREA TOLL AUTHORITY2008A-1	2	110,000,000.00	110,013,109.59	4.79	3.181	61
BLK ROCK T-FUND TRUSTEE	3	13,227,034.23	13,227,034.23	0.58	0.060	1
BLK ROCK T-FUND CUSTODY	13	100,102,366.06	100,102,366.06	4.35	0.060	1
FASTRAK-COL GOVT RES FUND	1	19,759,129.82	19,759,129.82	0.86	0.010	1
FASTRAK - PARKING FEES	1	56,675.49	56,675.49	0.00	0.150	1
FASTRAK - VIOLATONS	1	676,288.70	676,288.70	0.03	0.150	1
FASTRAK - REFUND	1	216,160.43	216,160.43	0.01	0.150	1
FASTRAK - FEE ACCOUNT	1	692,835.70	692,835.70	0.03	0.150	1
STATE OF CA HSTRAQPS BONDS, SE	3	194,000,000.00	194,000,000.00	8.44	3.339	457
CALIFORNIA ASSET MANAGEMENT PR	7	254,094,991.44	254,094,991.44	11.05	0.440	1
CALIFORNIA ST SER B	1	175,000.00	175,017.93	0.01	0.348	31
CALIFORNIA ST DEPT WTR	2	6,545,000.00	6,556,483.47	0.29	1.885	31
COUNTY OF ALAMEDA	1	578,561.83	578,561.83	0.03	1.760	1
DREYFUS GOVT CASH MGMT INST	4	16,945,704.39	16,945,704.39	0.74	0.140	1
EAST BAY CA MUNICIPAL UTILITY	3	56,750,000.00	57,290,157.01	2.49	0.967	122
FED HOME LOAN BANK	42	673,650,000.00	673,602,465.00	29.30	0.294	30
FED HOME LOAN MTG CORP	17	361,000,000.00	360,850,900.00	15.70	0.360	67
FED NATIONAL MTG ASSN	5	79,600,000.00	79,596,800.00	3.46	0.209	14
GS GOVERNMENT FUND INST	7	73,834,298.26	73,834,298.26	3.21	0.220	1
LAIF	4	1,000,256.03	1,000,256.03	0.04	1.035	1
LOS ANGELES CA DEPT WTR & PWR	1	1,500,000.00	1,500,049.73	0.07	0.296	31

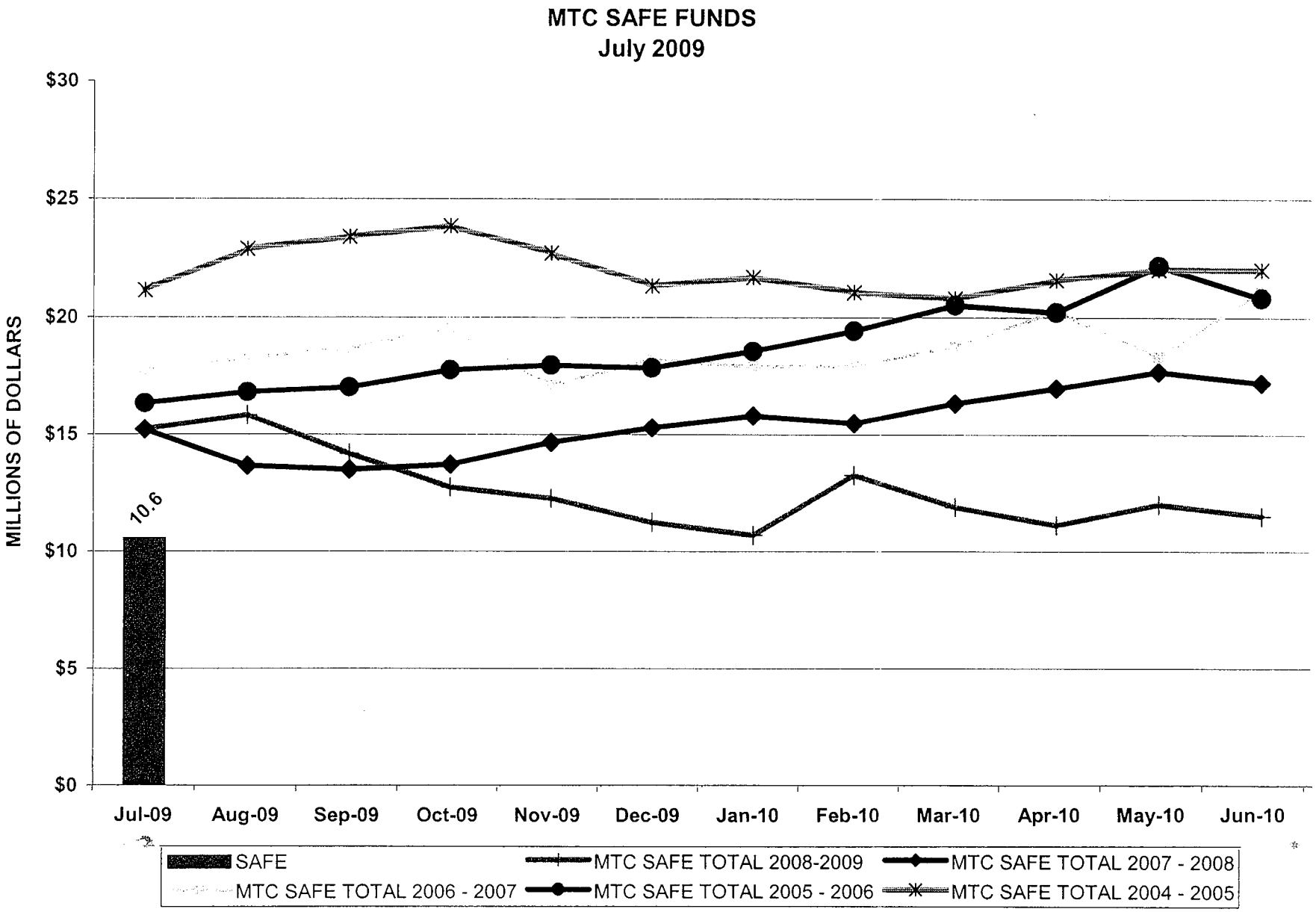
MTC
Summary by Issuer
July 31, 2009

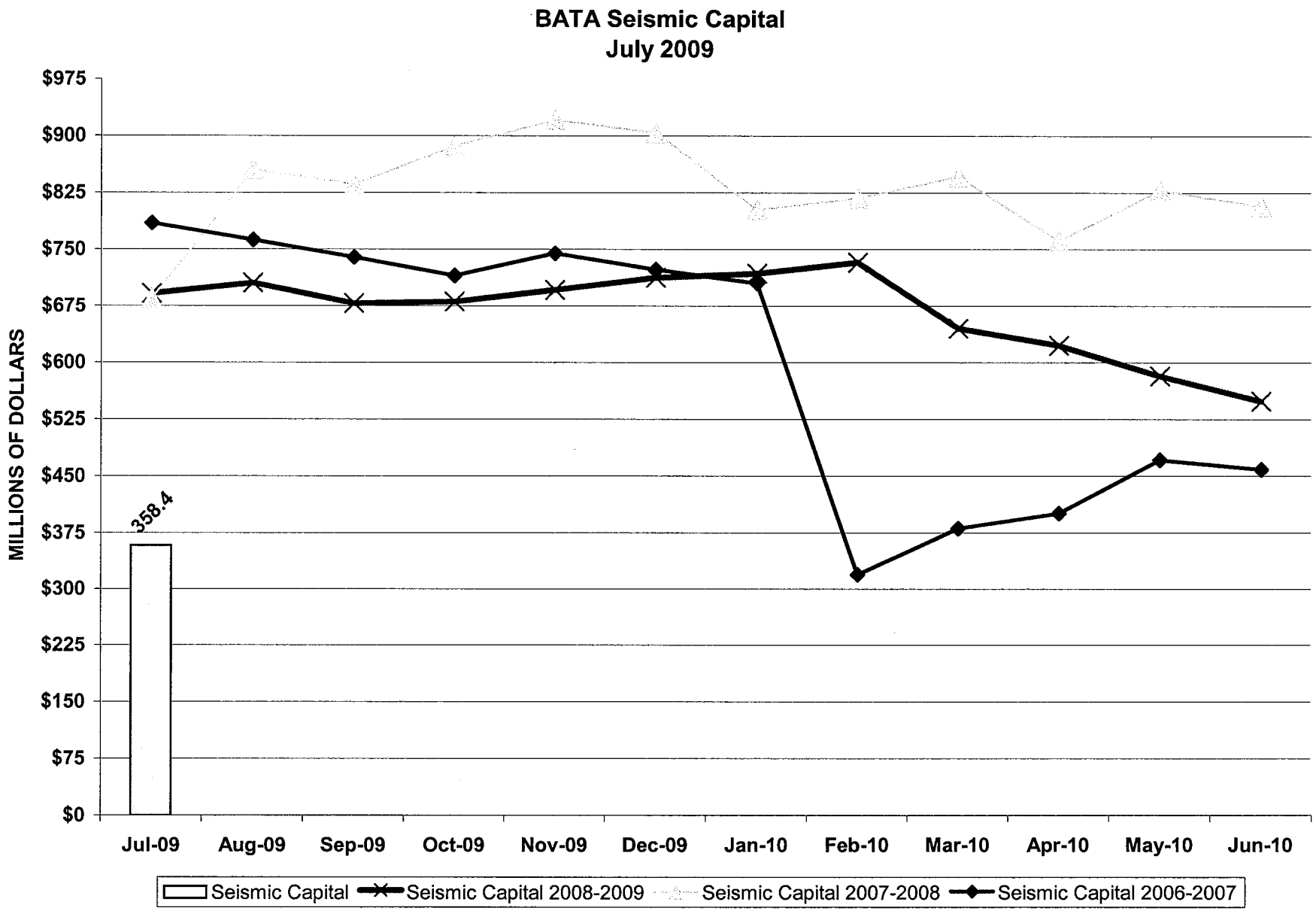
Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
METROPOLITAN WTR DIST SOCAL SE	6	50,750,000.00	50,766,344.97	2.21	1.315	31
ORANGE CNTY CA WTR DIST	2	15,000,000.00	15,001,147.95	0.65	0.611	32
PFM FUNDS GOVERNMENT SERIES	1	45,613,839.01	45,613,839.01	1.98	0.280	1
SANTA CLARA VY TRANS AUTH	1	15,900,000.00	15,900,000.00	0.69	7.729	31
SAN FRANCISCO CA AIRPORT COMM	4	39,750,000.00	39,795,312.40	1.73	3.441	31
TENNESEE VALLEY AUTHORITY	1	10,000,000.00	10,686,580.00	0.46	6.060	535
UBOC CHECKING	2	1,070,010.65	1,070,010.65	0.05	0.200	1
UBOC DISTRICT 4 AND CHANGE FUN	1	2,595,235.30	2,595,235.30	0.11	0.100	1
UBOC INTEREST ON CHECKING	17	120,215,666.50	120,215,666.50	5.23	0.150	1
Total and Average	**157**	**2,298,868,507.41**	**2,299,070,158.21**	**100.00**	**0.877**	**71**

TOTAL PORTFOLIO
(July 2009)

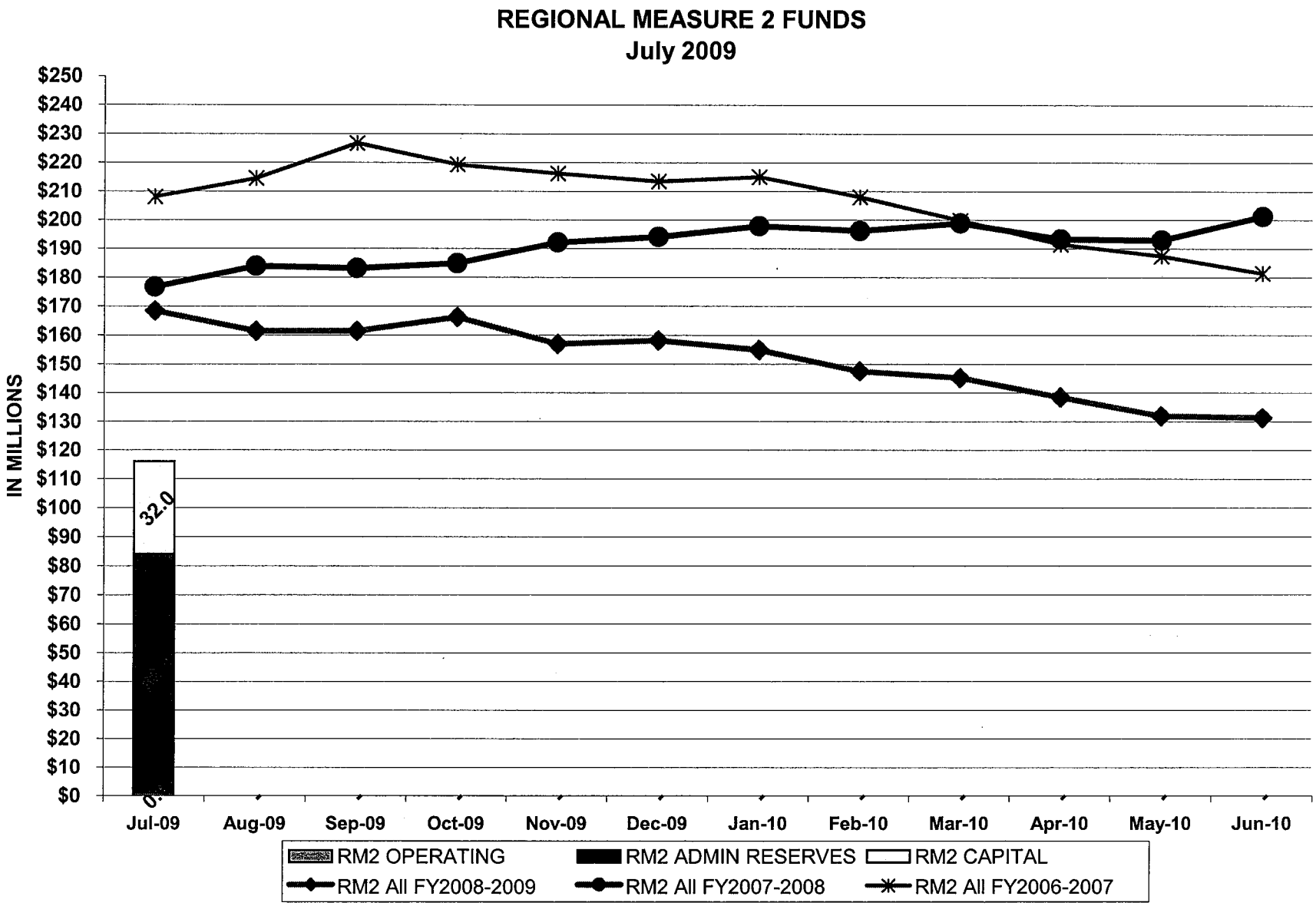



MTC FUNDS
July 2009
MILLIONS OF DOLLARS
$180
$150
$120
$90
$60
$30
$0
94.9
37.0
34.0
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
MTC Funds
AB 664 Funds
90 % Rail Project Funds
MTC TOTAL 2008-2009
MTC TOTAL 2007-2008
MTC TOTAL 2006-2007
MTC TOTAL 2005-2006
MTC TOTAL 2004-2005

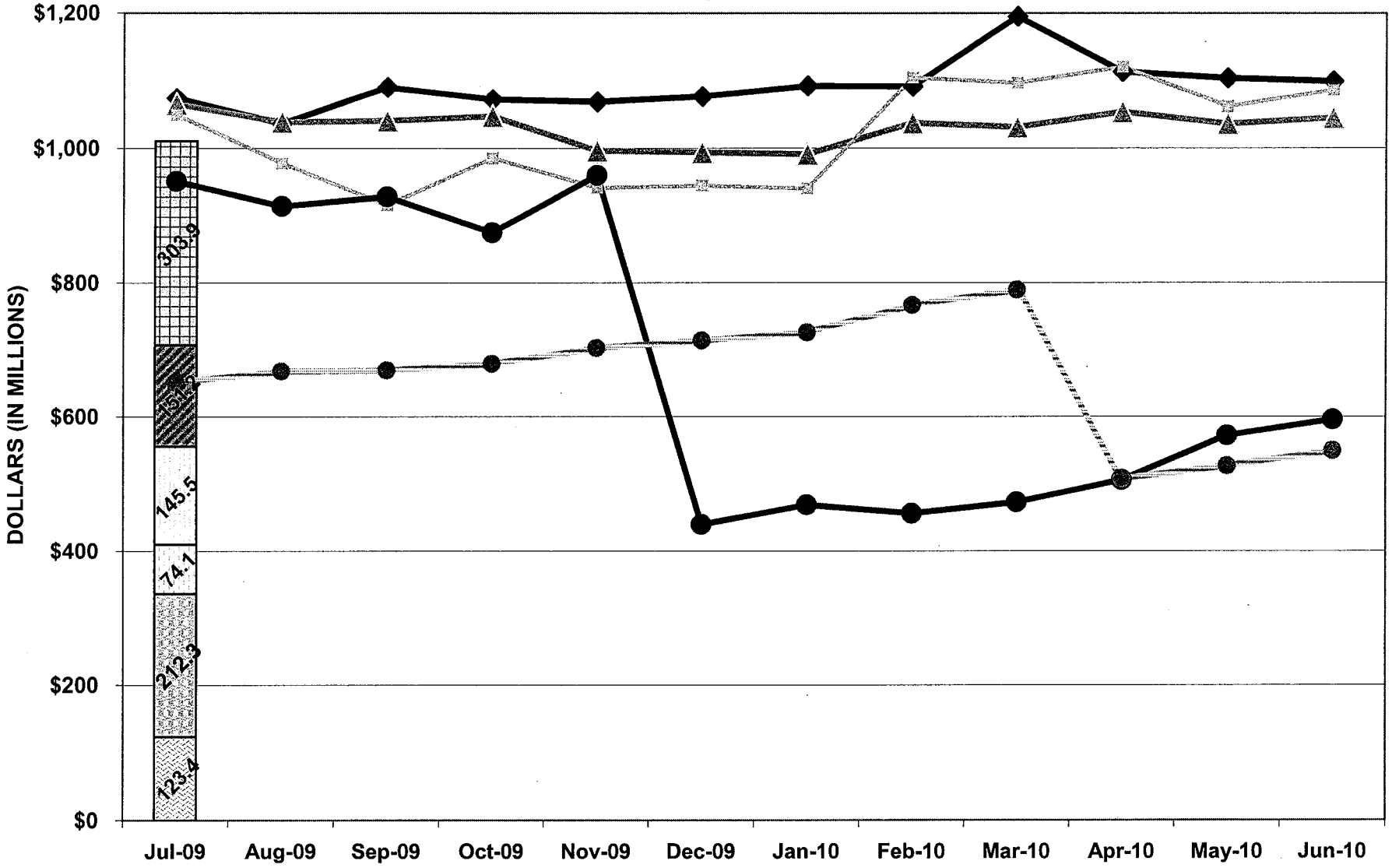

MTC SAFE FUNDS
July 2009
MILLIONS OF DOLLARS
$30
$25
$20
$15
$10
$5
$0
10.6
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
SAFE
MTC SAFE TOTAL 2008-2009
MTC SAFE TOTAL 2007 - 2008
MTC SAFE TOTAL 2006 - 2007
MTC SAFE TOTAL 2005 - 2006
MTC SAFE TOTAL 2004 - 2005



*Total Includes BATA Seismic Reserves of $300M

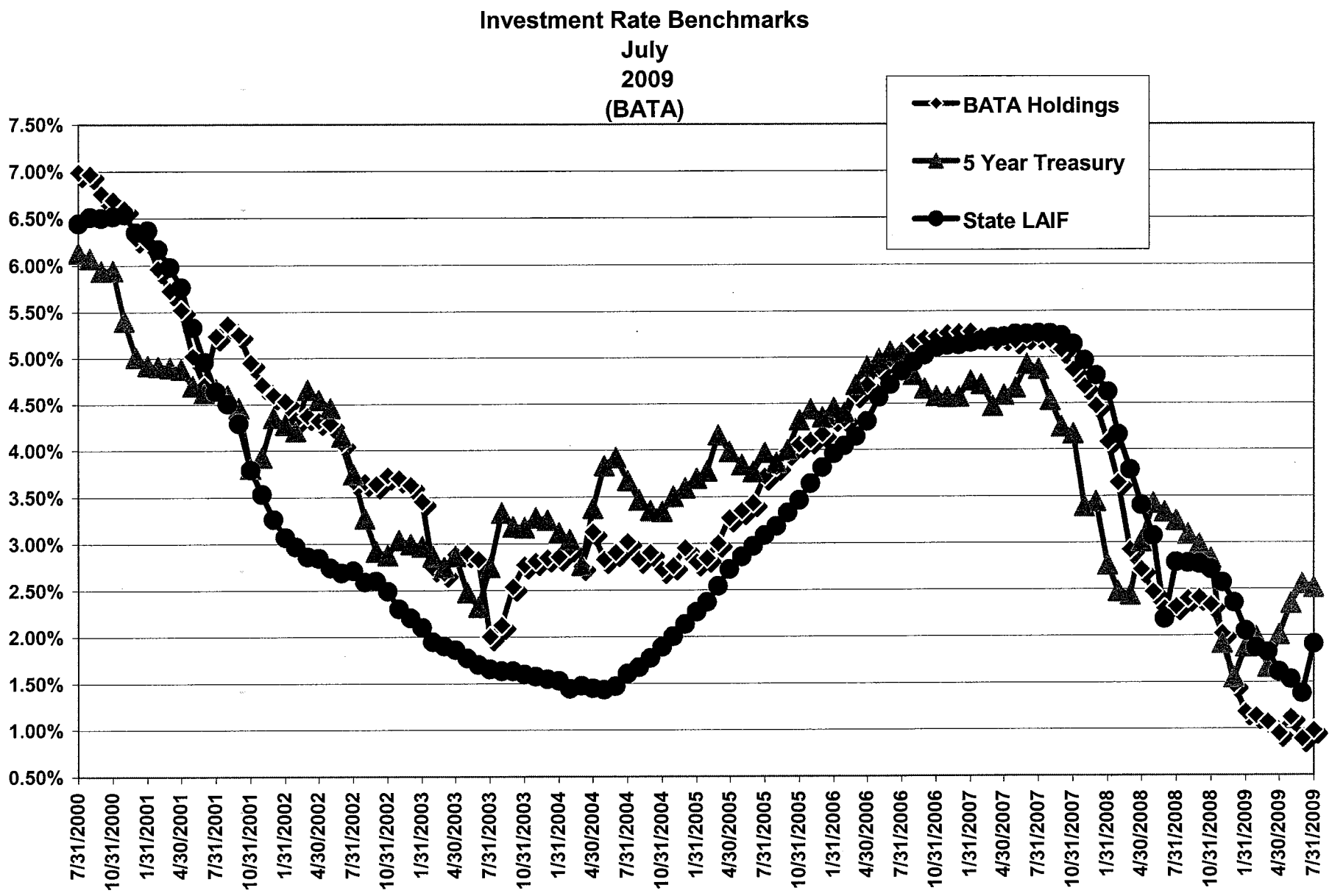

REGIONAL MEASURE 2 FUNDS
July 2009
IN MILLIONS
$250
$240
$230
$220
$210
$200
$190
$180
$170
$160
$150
$140
$130
$120
$110
$100
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
32.0
0.
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
RM2 OPERATING
RM2 ADMIN RESERVES
RM2 CAPITAL
RM2 All FY2008-2009
RM2 All FY2007-2008
RM2 All FY2006-2007

Regional Measure 1 (BATA)*
July 2009



*Funds include undistributed funds

BATA Project Reserves | BATA Capital Projects | BATA Rehab Reserves | BATA Admin
BATA Admin - O&M Reserves | BATA Admin - Self Insured Reserves | BATA TOTAL 2008-2009 | BATA TOTAL 2007-2008
BATA TOTAL 2006-2007 | BATA TOTAL 2005-2006 | BATA TOTAL 2004-2005


Investment Rate Benchmarks
July
2009
(BATA)
BATA Holdings
5 Year Treasury
State LAIF
7.50%
7.00%
6.50%
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