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METROPOLITAN
TRANSPORTATION
COMMISSION

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
TEL 510.817.5700
TDD/TTY 510.817.5769
FAX 510.817.5848
E-MAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

Memorandum

TO: Administration Committee

DATE: March 3, 2010

FR: Executive Director

W.I.:

RE: Investment Report for January 2010

In accordance with the adopted investment policy, attached are the comprehensive investment holdings for MTC and all operating units.

Total funds under MTC management are just over $3.3 billion. A breakdown by fund is as follows:

Fund	Balance ($ million)	% of Total
BATA RM1*	$ 1,048.1	31.3%
BATA Debt Service Reserve	345.5	10.3%
BATA Seismic	639.4	19.1%
BATA Trustee Funds	6.4	0.2%
BATA RM2	464.5	13.9%
AB 1171	93.9	2.8%
2009 F-2 Project Fund	246.4	7.4%
BAIFA	192.0	5.8%
MTC	182.9	5.5%
FasTrak® (Customer Deposits)	48.4	1.4%
BART Car Exchange Program	71.1	2.1%
SAFE	4.4	0.1%
RAFC	2.0	0.1%
Portfolio Total	$ 3,345.0	100.0%

*includes rehab, reserves, capital

The Bay Area Infrastructure Financing Authority (BAIFA) funds include annual payments and reserve funds held by the trustee to retire the outstanding bonds. The BART Car Exchange fund is held in trust for future replacement of BART cars.

The portfolio consists mainly of Government Sponsored Enterprises (GSEs). The portfolio breakdown is as follows:

Security Holding	Portfolio Composite	Policy Limits
Fed Home Loan Bank	21.3%	No limit
Fed Home Loan Mortgage	24.8%	No limit
Fed National Mortgage Association	28.4%	No limit
Fed Farm Credit Bank	0.6%	No limit
Tennessee Valley Auth	0.3%	No limit
Cash	4.8%	No limit
Gov't Pools	0.1%	No limit
CA Asset Mgmt Program (CAMP)	8.0%	No limit
Municipal Bonds	8.8%	No limit
Mutual Funds	2.1%	20% Portfolio/10% One Fund
Blackrock (BATA Trustee)	0.2%	Trustee Funds – No limit
Goldman Sachs (BAIFA)	0.6%	Trustee Funds – No limit
Portfolio Total	100.0%	

Funds held by trustee are subject to permitted investments authorized in the approved issuing documents and are not subject to mutual fund limits as defined in the MTC Investment Policy.

The MTC portfolio holds $245 million (7.3%) in variable rate demand obligations (VRDO) issued by various California local agencies. The VRDOs are recognized as short term (30 days) investment bonds for accounting classification purposes even though the various securities have maturities up to 30 years. The classification as short term investments is possible because VRDOs have "liquidity instruments" that allow the bonds to be "put" to the liquidity bank at any time with seven days notice.

If there are any questions, please contact Brian Mayhew at (510) 817-5730.

Steve Heminger

SH:SW

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MTC
Summary by Type
January 31, 2010
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	870,464.83	870,464.83	0.03	0.620	1
MM Funds	2	18,118,433.38	18,118,433.38	0.54	0.060	1
Subtotal	**4**	**18,988,898.21**	**18,988,898.21**	**0.57**	**0.086**	**1**
Fund: AB 664						
Mutual Funds - Custodial	1	1,725.82	1,725.82	0.00	0.000	1
Municipal Bonds	3	390,000.00	390,120.99	0.01	0.723	28
Federal Agency Disc. -Amortizing	5	36,900,000.00	36,897,200.00	1.10	0.093	37
MM Funds	1	5,789,998.32	5,789,998.32	0.17	0.060	1
Subtotal	**10**	**43,081,724.14**	**43,079,045.13**	**1.28**	**0.094**	**32**
Fund: MTC TRANSIT RESERVES						
MM Funds	1	2,059,220.15	2,059,220.15	0.06	0.060	1
Subtotal	**1**	**2,059,220.15**	**2,059,220.15**	**0.06**	**0.060**	**1**
Fund: 90% RAIL RESERVE						
Mutual Funds - Custodial	1	2,163.56	2,163.56	0.00	0.000	1
Federal Agency Disc. -Amortizing	8	80,490,000.00	80,474,851.00	2.41	0.164	73
Municipal Bonds	1	12,400,000.00	12,400,655.67	0.37	0.139	28
MM Funds	1	8,672,281.50	8,672,281.50	0.26	0.060	1
Subtotal	**11**	**101,564,445.06**	**101,549,951.73**	**3.04**	**0.152**	**62**
Fund: MTC FEEDER BUS						
MM Funds	1	792,584.35	792,584.35	0.02	0.060	1
Subtotal	**1**	**792,584.35**	**792,584.35**	**0.02**	**0.060**	**1**
Fund: MTC EXCHANGE FUND						
MM Funds	1	6,556,841.93	6,556,841.93	0.20	0.060	1
Subtotal	**1**	**6,556,841.93**	**6,556,841.93**	**0.20**	**0.060**	**1**

MTC
Summary by Type
January 31, 2010
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	321.77	321.77	0.00	0.010	1
Federal Agency Coupon Securities	2	15,000,000.00	15,002,812.50	0.45	0.830	420
Federal Agency Disc. -Amortizing	8	56,123,000.00	56,115,870.80	1.68	0.168	55
Subtotal	**11**	**71,123,321.77**	**71,119,005.07**	**2.13**	**0.308**	**132**
Fund: MTC CAPITAL PROJECTS						
MM Funds	1	9,829,477.27	9,829,477.27	0.29	0.060	1
Subtotal	**1**	**9,829,477.27**	**9,829,477.27**	**0.29**	**0.060**	**1**
Fund: SAFE						
Mutual Funds - Custodial	1	13,405.79	13,405.79	0.00	0.000	1
Federal Agency Disc. -Amortizing	1	1,500,000.00	1,500,000.00	0.04	0.051	15
Local Agency Investment Funds	1	105,007.51	105,007.51	0.00	0.558	1
MM Funds	1	962,265.14	962,265.14	0.03	0.060	1
Subtotal	**4**	**2,580,678.44**	**2,580,678.44**	**0.07**	**0.075**	**9**
Fund: SAFE CAPITAL PROJECTS						
MM Funds	1	1,806,791.77	1,806,791.77	0.05	0.060	1
Subtotal	**1**	**1,806,791.77**	**1,806,791.77**	**0.05**	**0.060**	**1**
Fund: RM2 OPERATING						
MM Funds	1	7,849,385.79	7,849,385.79	0.23	0.060	1
Subtotal	**1**	**7,849,385.79**	**7,849,385.79**	**0.23**	**0.060**	**1**
Fund: DEBT PAYMENT- TRUSTEE						
Mutual Funds - Trustee	1	6,430,593.15	6,430,593.15	0.19	0.000	1
Subtotal	**1**	**6,430,593.15**	**6,430,593.15**	**0.19**	**0.000**	**1**
Fund: DEBT SERVICE RESERVE						
Mutual Funds - Trustee	1	477,768.09	477,768.09	0.01	0.000	1
Federal Agency Disc. -Amortizing	9	265,000,000.00	264,882,600.00	7.92	0.182	106
Federal Agency Coupon Securities	7	80,000,000.00	79,987,507.50	2.39	2.233	858

MTC
Summary by Type
January 31, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**17**	**345,477,768.09**	**345,347,875.59**	**10.32**	**0.657**	**280**
Fund: 2009F-2 PROJECT FUND						
Mutual Funds - Trustee	1	132.11	132.11	0.00	0.000	1
Federal Agency Disc. -Amortizing	7	246,400,000.00	246,386,500.00	7.36	0.095	30
Subtotal	**8**	**246,400,132.11**	**246,386,632.11**	**7.36**	**0.095**	**30**
Fund: RM2 CAPITAL						
Mutual Funds - Custodial	2	57,181.23	57,181.23	0.00	0.185	1
Federal Agency Disc. -Amortizing	9	364,940,000.00	364,877,924.00	10.91	0.123	70
MM Funds	1	11,400,084.41	11,400,084.41	0.34	0.060	1
Subtotal	**12**	**376,397,265.64**	**376,335,189.64**	**11.25**	**0.121**	**68**
Fund: RM1 CAPITAL PROJECTS						
Mutual Funds - Custodial	2	598,062.35	598,062.35	0.02	0.218	1
Federal Agency Disc. -Amortizing	7	134,000,000.00	133,990,400.00	4.01	0.082	34
Municipal Bonds	1	10,000,000.00	10,000,000.00	0.30	0.240	28
MM Funds	1	7,795,175.00	7,795,175.00	0.23	0.060	1
Subtotal	**11**	**152,393,237.35**	**152,383,637.35**	**4.56**	**0.092**	**32**
Fund: BATA REHAB RESERVE						
Mutual Funds - Custodial	1	777.09	777.09	0.00	0.000	1
Federal Agency Disc. -Amortizing	3	58,253,000.00	58,244,149.40	1.74	0.083	56
Municipal Bonds	1	15,900,000.00	15,900,000.00	0.48	0.849	28
Subtotal	**5**	**74,153,777.09**	**74,144,926.49**	**2.22**	**0.247**	**50**
Fund: BATA REHAB PROJECTS						
Mutual Funds - Custodial	2	93,176,304.20	93,176,304.20	2.79	0.220	1
Federal Agency Disc. -Amortizing	4	42,000,000.00	41,996,800.00	1.26	0.090	46
Municipal Bonds	5	46,750,000.00	46,758,553.47	1.40	0.462	29
MM Funds	1	1,130,187.26	1,130,187.26	0.03	0.060	1
Subtotal	**12**	**183,056,491.46**	**183,061,844.93**	**5.48**	**0.251**	**18**
Fund: BATA - SEISMIC CAPITAL						

MTC
Summary by Type
January 31, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BATA - SEISMIC CAPITAL						
Mutual Funds - Custodial	2	9,815,626.16	9,815,626.16	0.29	0.156	1
Federal Agency Disc. -Amortizing	9	302,000,000.00	301,981,400.00	9.03	0.070	31
MM Funds	1	26,122,887.83	26,122,887.83	0.78	0.060	1
Subtotal	**12**	**337,938,513.99**	**337,919,913.99**	**10.10**	**0.072**	**28**
Fund: BATA - SEISMIC RESERVES						
Mutual Funds - Custodial	2	46,238,911.51	46,238,911.51	1.38	0.220	1
Federal Agency Disc. -Amortizing	6	210,000,000.00	209,982,000.00	6.28	0.088	44
Federal Agency Coupon Securities	3	35,000,000.00	35,043,750.00	1.05	1.629	933
Municipal Bonds	1	10,000,000.00	10,000,000.00	0.30	0.170	30
Subtotal	**12**	**301,238,911.51**	**301,264,661.51**	**9.01**	**0.290**	**140**
Fund: AB 1171 PROJECTS						
Mutual Funds - Custodial	1	905,252.23	905,252.23	0.03	0.010	1
Federal Agency Disc. -Amortizing	4	93,000,000.00	92,990,700.00	2.78	0.067	41
Subtotal	**5**	**93,905,252.23**	**93,895,952.23**	**2.81**	**0.066**	**40**
Fund: RM1 BATA ADMIN - SELF INSURED						
Mutual Funds - Custodial	2	65,858,515.64	65,858,515.64	1.97	0.220	1
Municipal Bonds	3	54,900,000.00	55,574,611.10	1.66	0.821	108
Federal Agency Coupon Securities	4	65,000,000.00	64,917,187.50	1.94	1.491	840
Federal Agency Disc. -Amortizing	5	115,000,000.00	114,991,000.00	3.44	0.098	52
Subtotal	**14**	**300,758,515.64**	**301,341,314.24**	**9.01**	**0.558**	**221**
Fund: RM1 BATA ADMIN - O&M RESERVE						
Mutual Funds - Custodial	2	40,281,250.00	40,281,250.00	1.20	0.220	1
Municipal Bonds	2	7,480,000.00	7,491,554.26	0.22	5.149	28
Federal Agency Coupon Securities	2	25,000,000.00	25,432,082.50	0.76	3.471	771
Federal Agency Disc. -Amortizing	3	79,000,000.00	78,993,800.00	2.36	0.090	48
Subtotal	**9**	**151,761,250.00**	**152,198,686.76**	**4.54**	**0.930**	**154**
Fund: RM1 BATA ADMIN - PROJ COSTS						

MTC
Summary by Type
January 31, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: RM1 BATA ADMIN - PROJ COSTS						
Mutual Funds - Custodial	3	60,892,188.71	60,892,188.71	1.82	0.145	1
Federal Agency Disc. -Amortizing	7	108,200,000.00	108,193,260.00	3.23	0.083	28
Local Agency Investment Funds	1	228.76	228.76	0.00	0.558	1
Municipal Bonds	2	700,000.00	700,156.59	0.02	0.308	28
MM Funds	1	14,107,715.56	14,107,715.56	0.42	0.060	1
Subtotal	**14**	**183,900,133.03**	**183,893,549.62**	**5.49**	**0.103**	**17**
Fund: RM2 ADMIN RESERVES						
Mutual Funds - Custodial	1	1,063,660.73	1,063,660.73	0.03	0.000	1
Federal Agency Disc. -Amortizing	8	71,360,000.00	71,351,992.00	2.13	0.134	58
MM Funds	1	7,845,750.54	7,845,750.54	0.23	0.060	1
Subtotal	**10**	**80,269,411.27**	**80,261,403.27**	**2.39**	**0.125**	**52**
Fund: UNDISTRIBUTED FUNDS						
MM Funds	1	2,036,578.35	2,036,578.35	0.06	0.050 *	1
Subtotal	**1**	**2,036,578.35**	**2,036,578.35**	**0.06**	**0.050**	**1**
Fund: SEISMIC ADMIN						
Mutual Funds - Custodial	1	46,744.45	46,744.45	0.00	0.010	1
MM Funds	1	209,808.95	209,808.95	0.01	0.060	1
Subtotal	**2**	**256,553.40**	**256,553.40**	**0.01**	**0.051**	**1**
Fund: FASTRAK						
MM Funds	6	48,375,363.98	48,375,363.98	1.45	0.198 **	1
Subtotal	**6**	**48,375,363.98**	**48,375,363.98**	**1.45**	**0.198**	**1**
Fund: RAFC						
Local Agency Investment Funds	1	685,982.59	685,982.59	0.02	0.558	1
MM Funds	1	1,353,026.44	1,353,026.44	0.04	0.100	1
Subtotal	**2**	**2,039,009.03**	**2,039,009.03**	**0.06**	**0.254**	**1**
Fund: BAIFA RESERVE FUND						
Municipal Bonds	4	25,350,000.00	25,388,030.15	0.76	0.597	111

* Earnings Credit Rate
** Earnings / Allowance Rate

MTC
Summary by Type
January 31, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BAIFA RESERVE FUND						
Federal Agency Coupon Securities	2	23,200,000.00	23,231,250.00	0.69	1.864	1,100
Mutual Funds - Trustee	1	66,000.00	66,000.00	0.00	0.040	1
Subtotal	**7**	**48,616,000.00**	**48,685,280.15**	**1.45**	**1.201**	**583**
Fund: BAIFA PLG REV NON-QUAL						
Federal Agency Coupon Securities	1	5,000,000.00	5,001,562.50	0.15	0.560	291
Federal Agency Disc. -Amortizing	1	1,800,000.00	1,799,460.00	0.05	0.093	114
Mutual Funds - Trustee	1	81,185.25	81,185.25	0.00	0.040	1
Municipal Bonds	2	15,430,000.00	15,432,880.17	0.46	0.217	29
Subtotal	**5**	**22,311,185.25**	**22,315,087.92**	**0.66**	**0.283**	**94**
Fund: BAIFA DSRF - QUAL PLG REV FUND						
Municipal Bonds-Discounted	1	8,455,000.00	7,889,952.35	0.24	4.658	668
Municipal Bonds	2	38,700,000.00	38,713,122.41	1.16	0.596	28
Federal Agency Disc. -Amortizing	1	7,700,000.00	7,696,920.00	0.23	0.103	134
Mutual Funds - Trustee	1	78,088.41	78,088.41	0.00	0.040	1
Subtotal	**5**	**54,933,088.41**	**54,378,083.17**	**1.63**	**1.108**	**135**
Fund: BAIFA INTEREST						
Mutual Funds - Trustee	1	18,562,400.00	18,562,400.00	0.55	0.040	1
Subtotal	**1**	**18,562,400.00**	**18,562,400.00**	**0.55**	**0.040**	**1**
Fund: BAIFA PLEDGED DEBT						
Mutual Funds - Trustee	1	277,365.39	277,365.39	0.01	0.040	1
Municipal Bonds	5	47,300,000.00	47,492,560.11	1.42	0.881	89
Subtotal	**6**	**47,577,365.39**	**47,769,925.50**	**1.43**	**0.876**	**88**
Total and Average	**223**	**3,345,022,165.25**	**3,345,496,342.22**	**100.00**	**0.315**	**106**

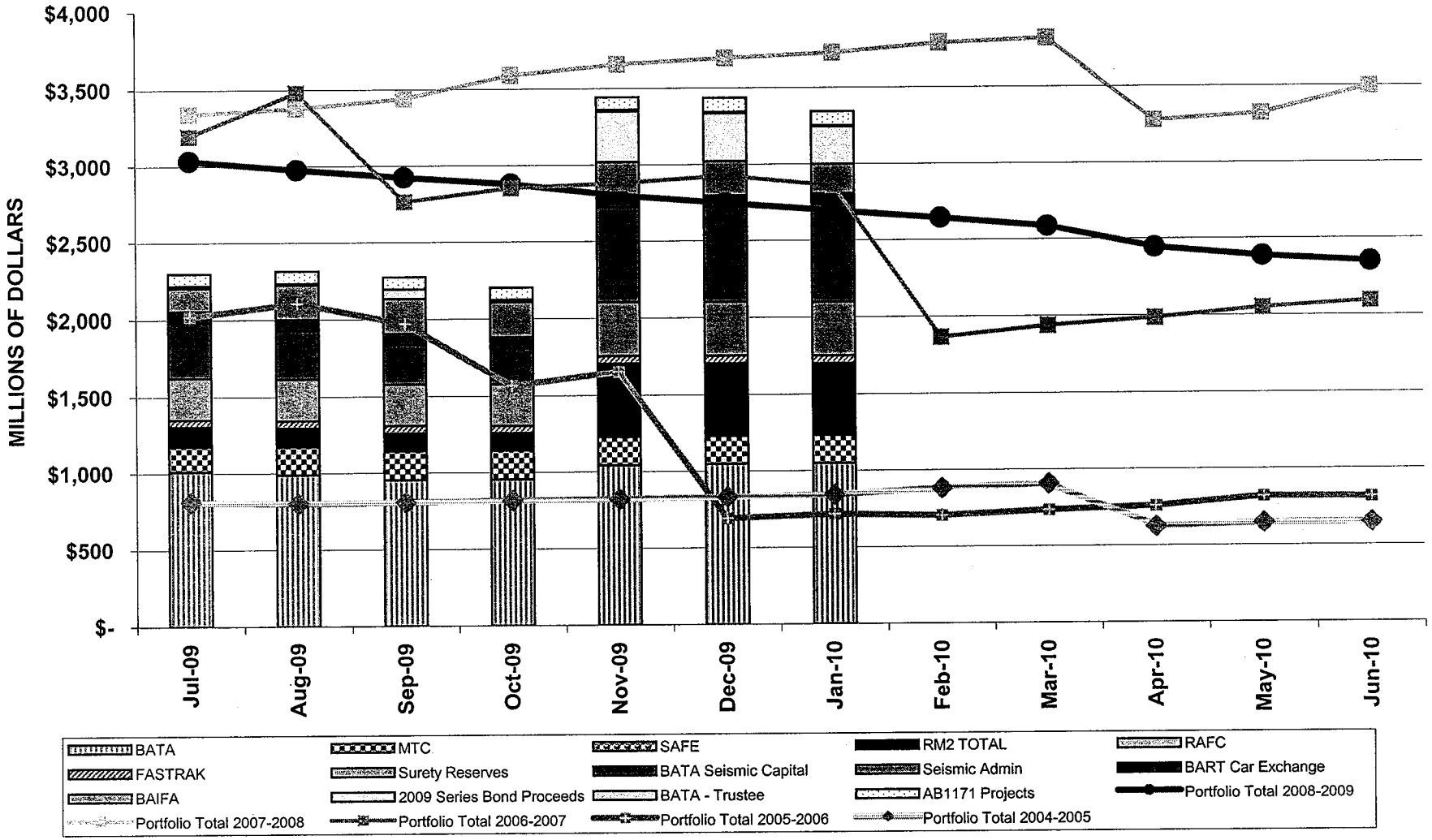
MTC
Summary by Issuer
January 31, 2010

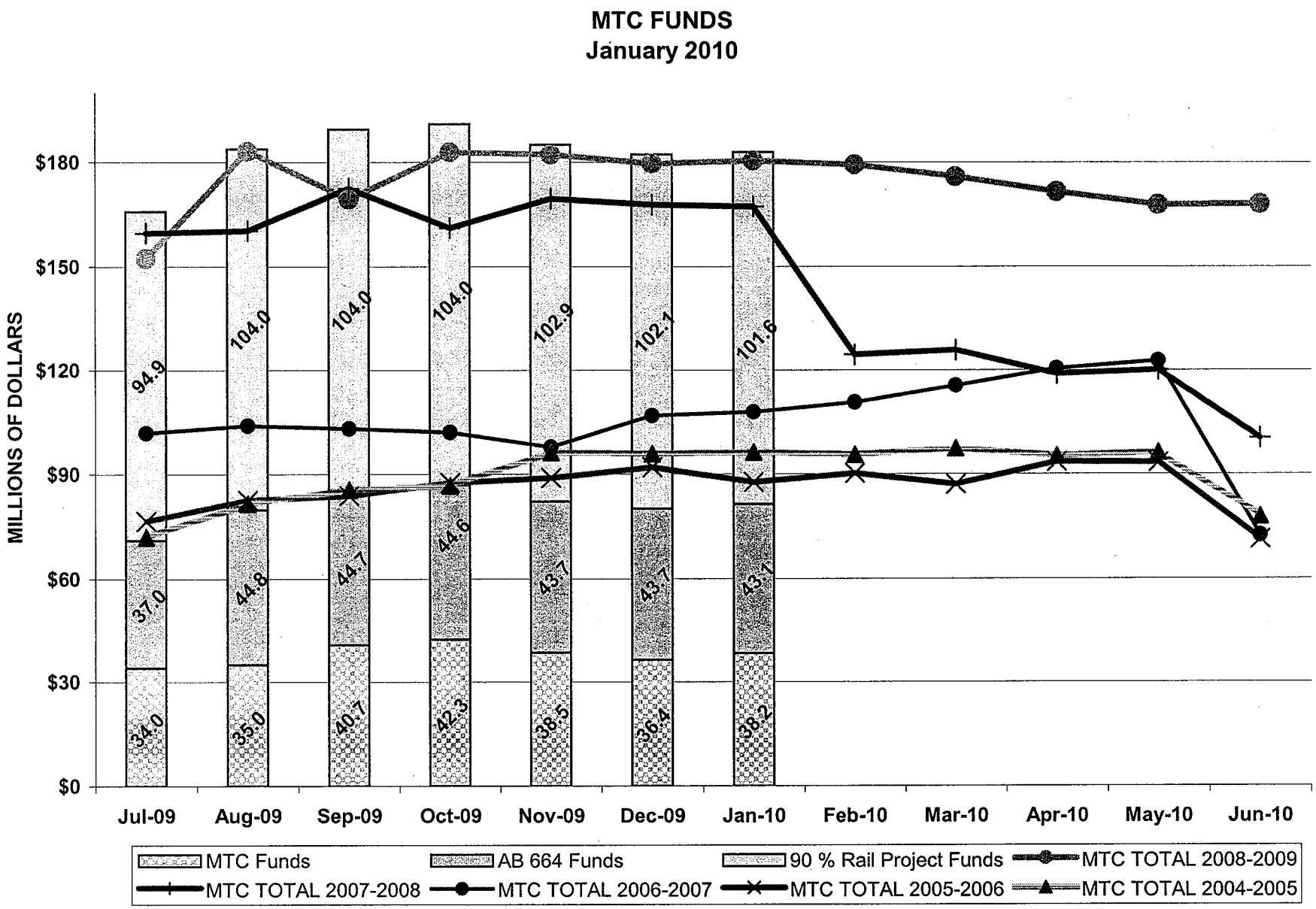
Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
ALAMEDA CNTY CA PENSION OBLIG	1	8,455,000.00	7,889,952.35	0.24	4.658	668
FASTRAK - PREPAID	1	25,290,634.59	25,290,634.59	0.76	0.350	1
BLK ROCK T-FUND TRUSTEE	3	6,908,493.35	6,908,493.35	0.21	0.000	1
BLK ROCK T-FUND CUSTODY	11	1,566,370.12	1,566,370.12	0.05	0.000	1
FASTRAK-COL GOVT RES FUND	1	21,671,822.00	21,671,822.00	0.65	0.010	1
FASTRAK - PARKING FEES	1	37,827.45	37,827.45	0.00	0.350	1
FASTRAK - VIOLATONS	1	570,924.86	570,924.86	0.02	0.350	1
FASTRAK - REFUND	1	99,439.36	99,439.36	0.00	0.350	1
FASTRAK - FEE ACCOUNT	1	704,715.72	704,715.72	0.02	0.350	1
CALIFORNIA ASSET MANAGEMENT PR	8	268,660,907.21	268,660,907.21	8.03	0.220	1
CALIFORNIA ST RANS	3	40,000,000.00	40,362,371.23	1.21	1.426	131
CALIFORNIA ST SER B	1	175,000.00	175,017.93	0.01	0.202	28
CALIFORNIA ST DEPT WTR	2	6,545,000.00	6,556,483.47	0.20	5.873	28
COUNTY OF ALAMEDA	1	657,637.77	657,637.77	0.02	0.640	1
DREYFUS GOVT CASH MGMT INST	5	3,978,129.13	3,978,129.13	0.12	0.010	1
EASTERN MUN WTR DIST CA	5	34,750,000.00	34,754,194.08	1.04	0.230	28
EAST BAY CA MUNICIPAL UTILITY	3	56,750,000.00	57,290,157.01	1.71	0.682	120
FED FARM CREDIT BANK	1	20,000,000.00	20,031,250.00	0.60	2.000	1,183
FED HOME LOAN BANK	41	711,990,000.00	711,757,088.50	21.28	0.333	187
FED HOME LOAN MTG CORP	36	829,220,000.00	829,040,862.00	24.78	0.230	94
FED NATIONAL MTG ASSN	47	950,656,000.00	950,622,009.20	28.41	0.205	97
GS GOVERNMENT FUND INST	5	19,065,039.05	19,065,039.05	0.57	0.040	1
LAIF	4	1,004,045.92	1,004,045.92	0.03	0.558	1

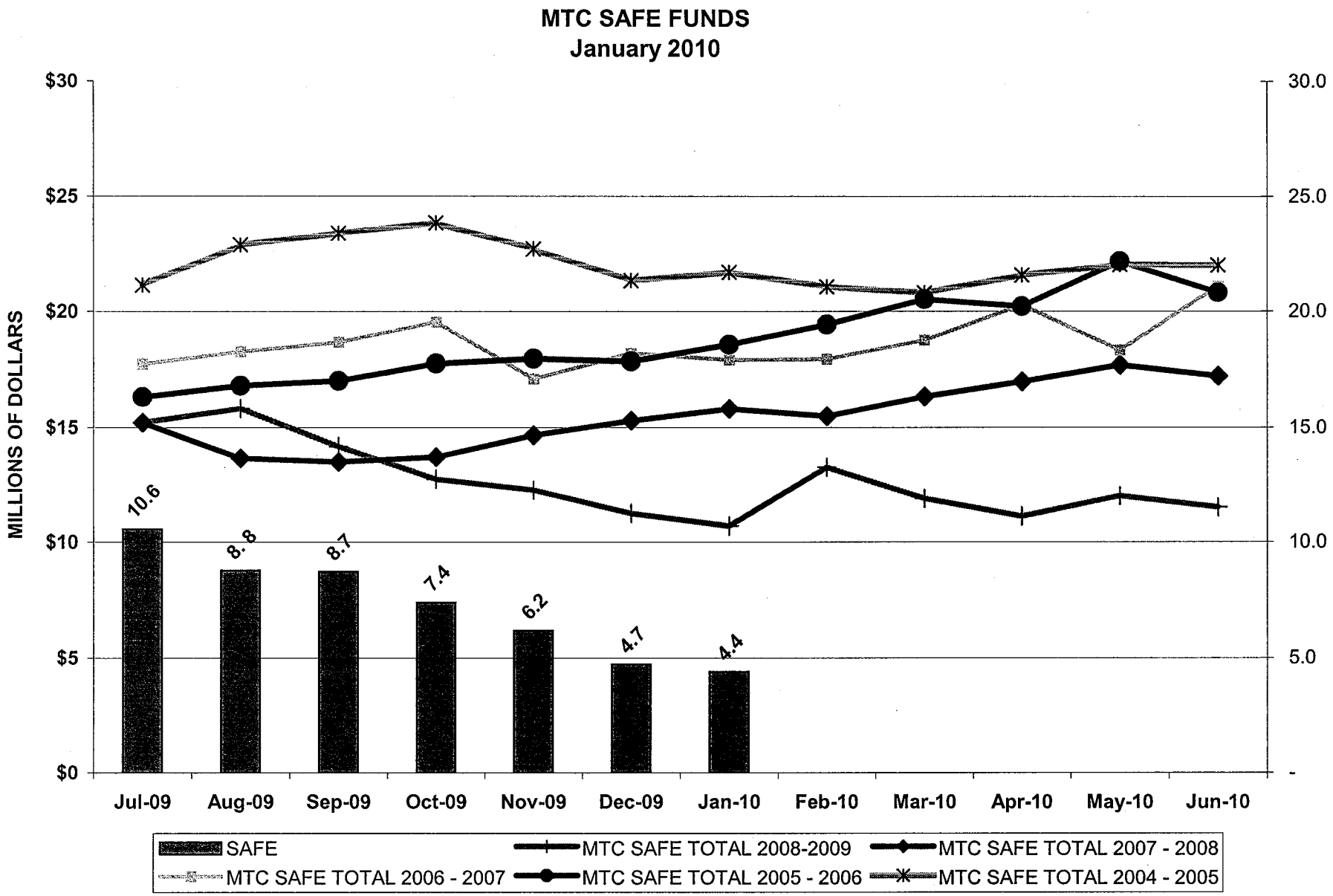
MTC
Summary by Issuer
January 31, 2010

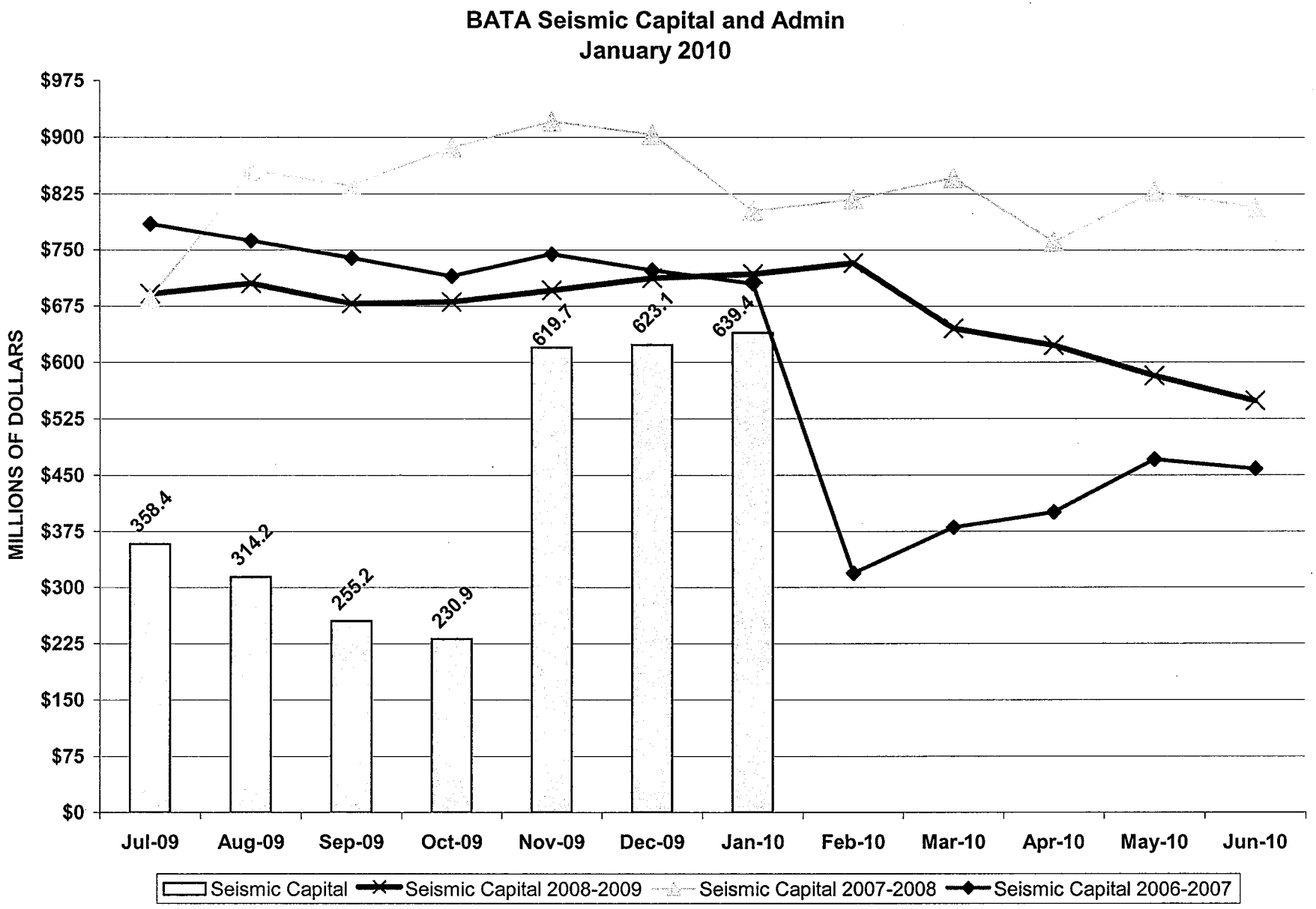
Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
LOS ANGELES CA DEPT WTR & PWR	5	37,000,000.00	37,004,668.11	1.11	0.172	28
METROPOLITAN WTR DIST SOCAL SE	6	50,750,000.00	50,766,344.97	1.52	0.735	28
ORANGE CNTY CA WTR DIST	3	25,000,000.00	25,000,726.03	0.75	0.170	30
PFM FUNDS GOVERNMENT SERIES	1	44,746,684.78	44,746,684.78	1.34	0.120	1
SACRAMENTO CA SUBN WATER DIST	1	5,430,000.00	5,430,915.79	0.16	0.263	30
SANTA CLARA VY TRANS AUTH	1	15,900,000.00	15,900,000.00	0.48	0.849	28
TENNESEE VALLEY AUTHORITY	1	10,000,000.00	10,511,770.00	0.31	6.060	351
UBOC CHECKING	2	1,438,222.31	1,438,222.31	0.04	0.097	1
UBOC DISTRICT 4 AND CHANGE FUN	1	2,036,578.35	2,036,578.35	0.06	0.050	1
UBOC INTEREST ON CHECKING	17	130,963,693.28	130,963,693.28	3.91	0.060	1
WEST BASIN CA MUN WTR DIST	2	13,000,000.00	13,001,366.30	0.39	0.237	30
Total and Average	**223**	**3,345,022,165.25**	**3,345,496,342.22**	**100.00**	**0.315**	**106**

TOTAL PORTFOLIO
(January 2010)

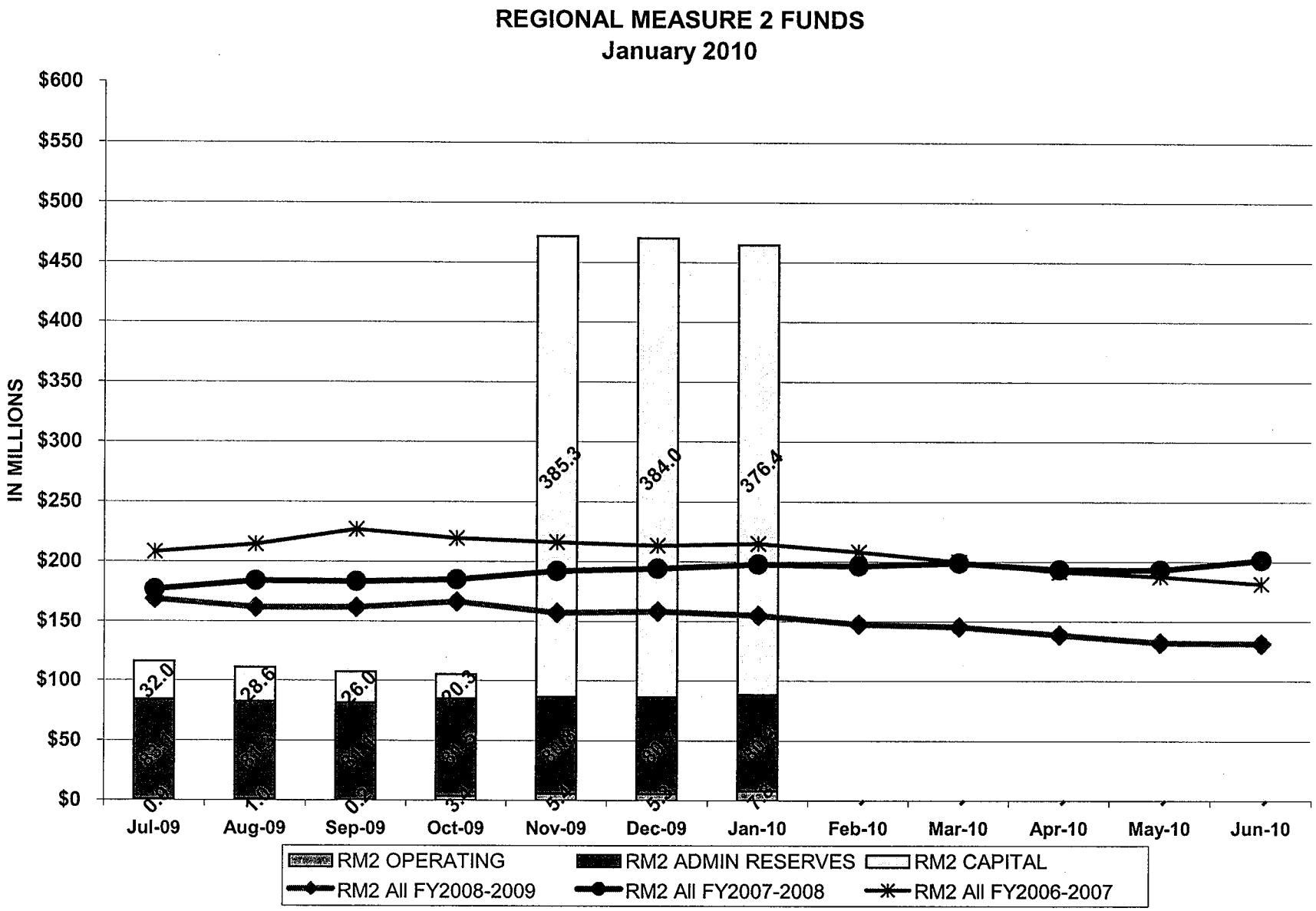


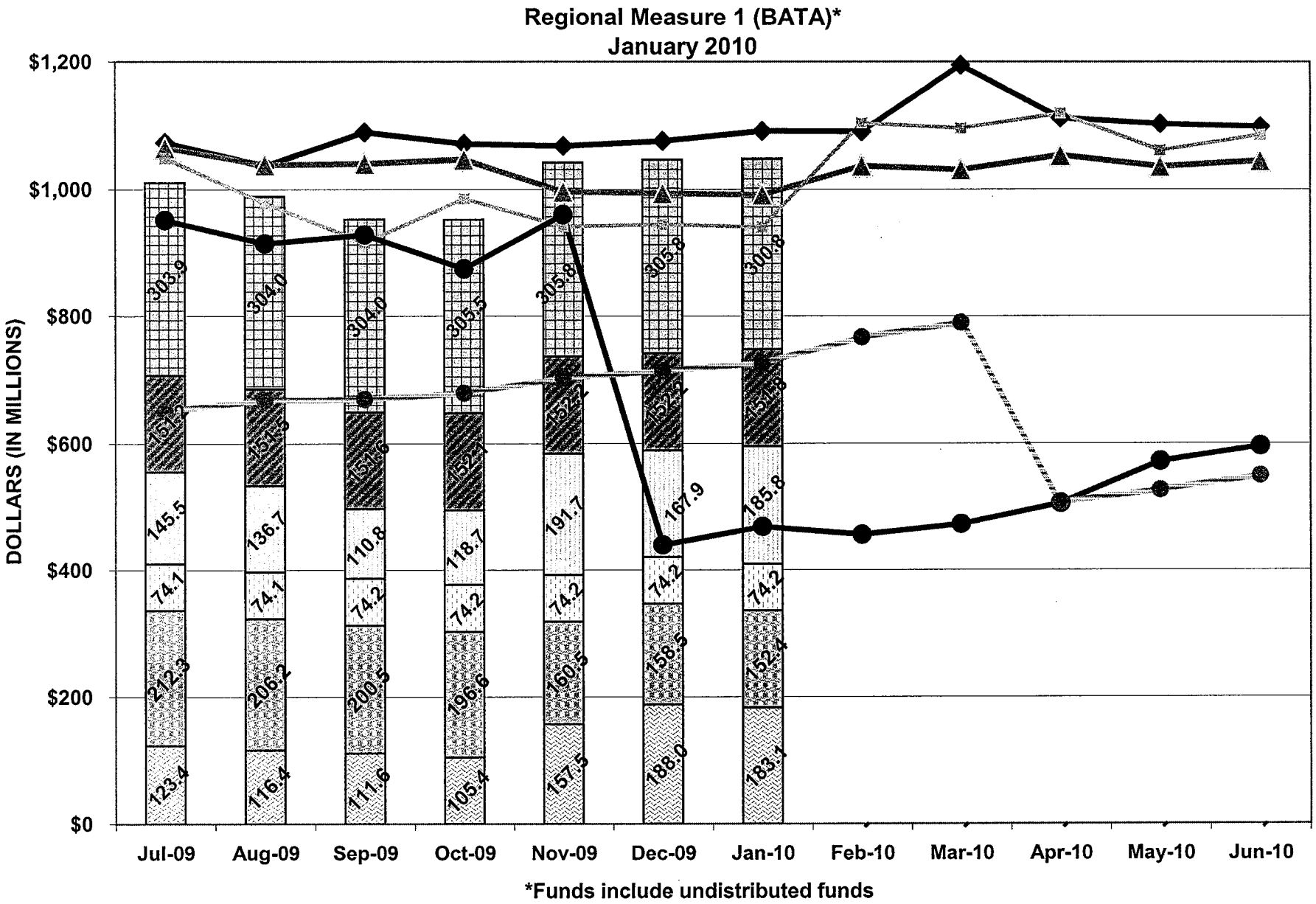

MTC FUNDS
January 2010
MILLIONS OF DOLLARS
$180
$150
$120
$90
$60
$30
$0
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
94.9
104.0
104.0
104.0
102.9
102.1
101.6
37.0
44.8
44.7
44.6
43.7
43.7
43.1
34.0
35.0
40.7
42.3
38.5
36.4
38.2
MTC Funds
AB 664 Funds
90 % Rail Project Funds
MTC TOTAL 2008-2009
MTC TOTAL 2007-2008
MTC TOTAL 2006-2007
MTC TOTAL 2005-2006
MTC TOTAL 2004-2005

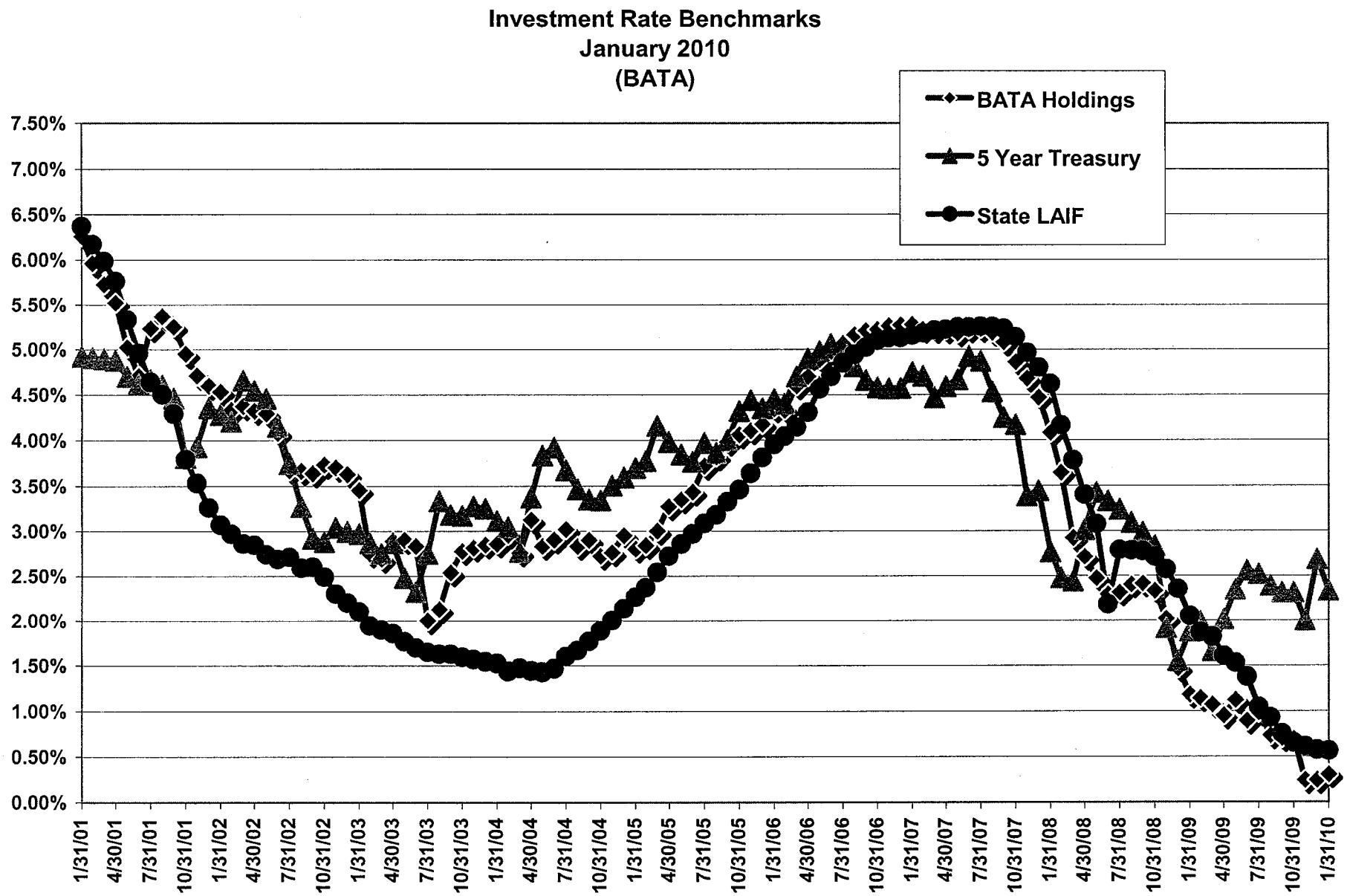

MTC SAFE FUNDS
January 2010
MILLIONS OF DOLLARS
$30
$25
$20
$15
$10
$5
$0
30.0
25.0
20.0
15.0
10.0
5.0
-
10.6
8.8
8.7
7.4
6.2
4.7
4.4
Jul-09
Aug-09
Sep-09
Oct-09
Nov-09
Dec-09
Jan-10
Feb-10
Mar-10
Apr-10
May-10
Jun-10
SAFE
MTC SAFE TOTAL 2008-2009
MTC SAFE TOTAL 2007 - 2008
MTC SAFE TOTAL 2006 - 2007
MTC SAFE TOTAL 2005 - 2006
MTC SAFE TOTAL 2004 - 2005



*Total Includes BATA Seismic Reserves of $300M


REGIONAL MEASURE 2 FUNDS
January 2010
IN MILLIONS
$600
$550
$500
$450
$400
$350
$300
$250
$200
$150
$100
$50
$0
32.0
28.6
26.0
20.3
385.3
384.0
376.4
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)*
January 2010
DOLLARS (IN MILLIONS)
$1,200
$1,000
$800
$600
$400
$200
$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
303.9
304.0
304.0
305.5
305.8
305.8
300.8
151.2
151.5
151.6
152.1
152.7
152.2
151.8
145.5
136.7
110.8
118.7
191.7
167.9
185.8
74.1
74.1
74.2
74.2
74.2
74.2
74.2
212.3
206.2
200.5
196.6
160.5
158.5
152.4
123.4
116.4
111.6
105.4
157.5
188.0
183.1
*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
January 2010
(BATA)
BATA Holdings
5 Year Treasury
State LAIF
7.50%
7.00%
6.50%
6.00%
5.50%
5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
1/31/01
4/30/01
7/31/01
10/31/01
1/31/02
4/30/02
7/31/02
10/31/02
1/31/03
4/30/03
7/31/03
10/31/03
1/31/04
4/30/04
7/31/04
10/31/04
1/31/05
4/30/05
7/31/05
10/31/05
1/31/06
4/30/06
7/31/06
10/31/06
1/31/07
4/30/07
7/31/07
10/31/07
1/31/08
4/30/08
7/31/08
10/31/08
1/31/09
4/30/09
7/31/09
10/31/09
1/31/10