

ABAG
Summary by Issuer
August 31, 2022

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	16	11,756,175.12	11,756,175.12	10.54	2.040	1
FEDERAL HOME LOAN BANK	3	33,500,000.00	33,345,847.08	29.89	2.369	58
LOCAL AGENCY INVESTMENT FUND	5	9,878,567.13	9,878,567.13	8.86	1.276	1
MORGAN STANLEY GOVT INST CUST	1	45,065.48	45,065.48	0.04	2.120	1
UNION BANK CHECKING	8	23,641,641.94	23,641,641.94	21.19	0.000	1
UNION BANK SFBRA	1	7,948,221.86	7,948,221.86	7.13	0.000	1
US TREASURY	1	25,000,000.00	24,932,475.00	22.35	1.189	42
Total and Average	35	111,769,671.53	111,547,993.61	100.00	1.303	27

**ABAG
Summary by Type
August 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ABAG ADMIN						
Local Agency Investment Funds	1	50,558.73	50,558.73	0.05	1.276	1
Passbook/Checking Accounts	2	11,686,721.67	11,686,721.67	10.48	0.000	1
Subtotal	3	11,737,280.40	11,737,280.40	10.53	0.005	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	107,854.29	107,854.29	0.10	1.276	1
Subtotal	1	107,854.29	107,854.29	0.10	1.276	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	8,624,588.05	8,624,588.05	7.73	0.000	1
Subtotal	1	8,624,588.05	8,624,588.05	7.73	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	23,432.92	23,432.92	0.02	0.000	1
Subtotal	1	23,432.92	23,432.92	0.02	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	363,281.06	363,281.06	0.33	0.000	1
Subtotal	1	363,281.06	363,281.06	0.33	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	15,526.77	15,526.77	0.01	0.000	1
Subtotal	1	15,526.77	15,526.77	0.01	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	3	33,500,000.00	33,345,847.08	29.89	2.369	58
Local Agency Investment Funds	1	6,726,603.14	6,726,603.14	6.03	1.276	1
Mutual Funds - Custodial	1	45,065.48	45,065.48	0.04	2.120	1
Passbook/Checking Accounts	1	7,948,221.86	7,948,221.86	7.13	0.000	1
Treasury Discounts -Amortizing	1	25,000,000.00	24,932,475.00	22.35	1.189	42

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August 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	7	73,219,890.48	72,998,212.56	65.44	1.607	41
Fund: ABAG POWER						
Local Agency Investment Funds	1	14,212.35	14,212.35	0.01	1.276	1
Passbook/Checking Accounts	1	2,639,658.67	2,639,658.67	2.37	0.000	1
Subtotal	2	2,653,871.02	2,653,871.02	2.38	0.007	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,979,338.62	2,979,338.62	2.67	1.276	1
Passbook/Checking Accounts	1	288,432.80	288,432.80	0.26	0.000	1
Subtotal	2	3,267,771.42	3,267,771.42	2.93	1.163	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	3	4,666,183.71	4,666,183.71	4.18	2.040	1
Subtotal	3	4,666,183.71	4,666,183.71	4.18	2.040	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	2	1,570,840.59	1,570,840.59	1.41	2.040	1
Subtotal	2	1,570,840.59	1,570,840.59	1.41	2.040	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	3	466,111.49	466,111.49	0.42	2.040	1
Subtotal	3	466,111.49	466,111.49	0.42	2.040	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,646,423.64	3,646,423.64	3.27	2.040	1
Subtotal	3	3,646,423.64	3,646,423.64	3.27	2.040	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,406,615.69	1,406,615.69	1.26	2.040	1
Subtotal	5	1,406,615.69	1,406,615.69	1.26	2.040	1
Total and Average	35	111,769,671.53	111,547,993.61	100.00	1.303	27