

Portfolio Characteristics

Risk Metric	Value
Cash	5,415.68
MMFund	126,650,383.10
Fixed Income	41,152,737.73
Duration	0.421
Convexity	-0.060
WAL	0.106
Years to Final Maturity	0.136
Years to Effective Maturity	0.106
Yield	3.790
Book Yield	3.854
Avg Credit Rating	AAA/Aaa/AAA

Entity Ownership

Entity	Yield	Market Value + Accrued	% of Market Value + Accrued	Days to Final Maturity	Purchase Yield
SFBRA	3.786	113,096,056.01	67.396%	74	4.032
ABAG BAYREN	3.798	39,063,741.34	23.279%	0	---
ABAG POWER	3.798	9,429,461.34	5.619%	0	---
ABAG FAN	3.798	4,001,458.78	2.385%	0	---
ABAG Admin	3.798	2,086,014.27	1.243%	0	---
ABAG SF Estuary	3.798	107,408.21	0.064%	0	---
ABAG others	3.798	24,396.57	0.015%	0	---

Total	3.790	167,808,536.51	100.000%	50	4.032
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Issuer Concentration (%)

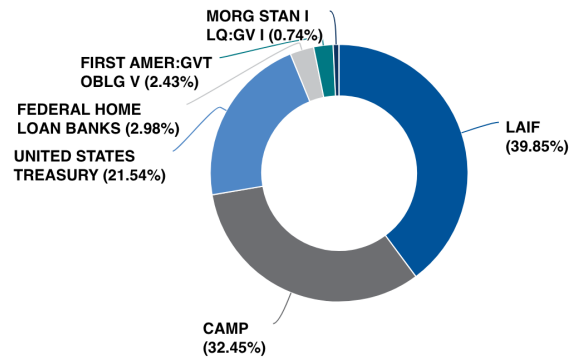


Chart calculated by: Base Market Value + Accrued

Security Type (%)

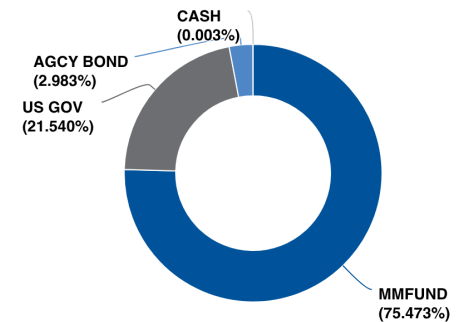
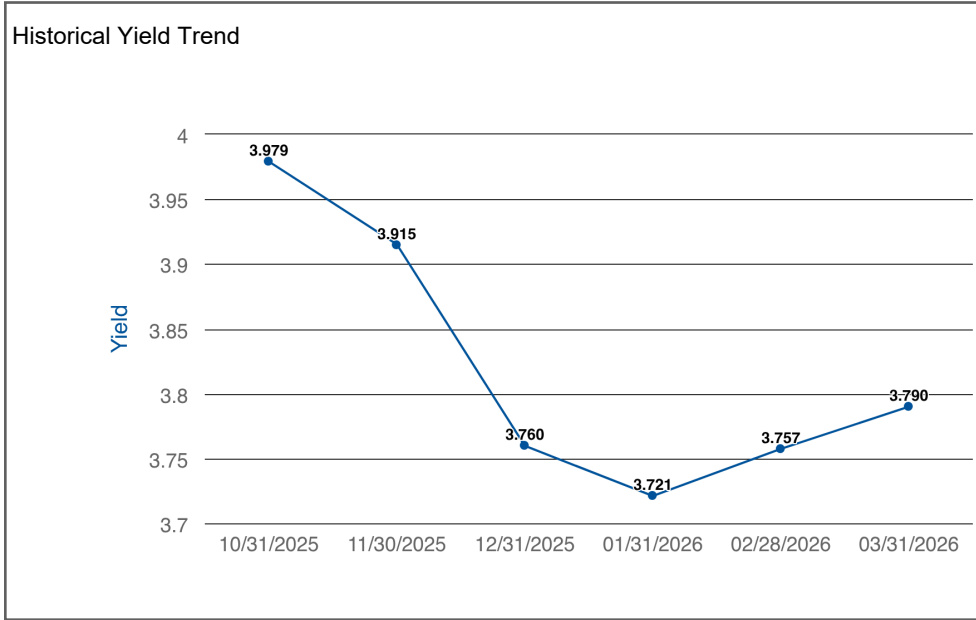


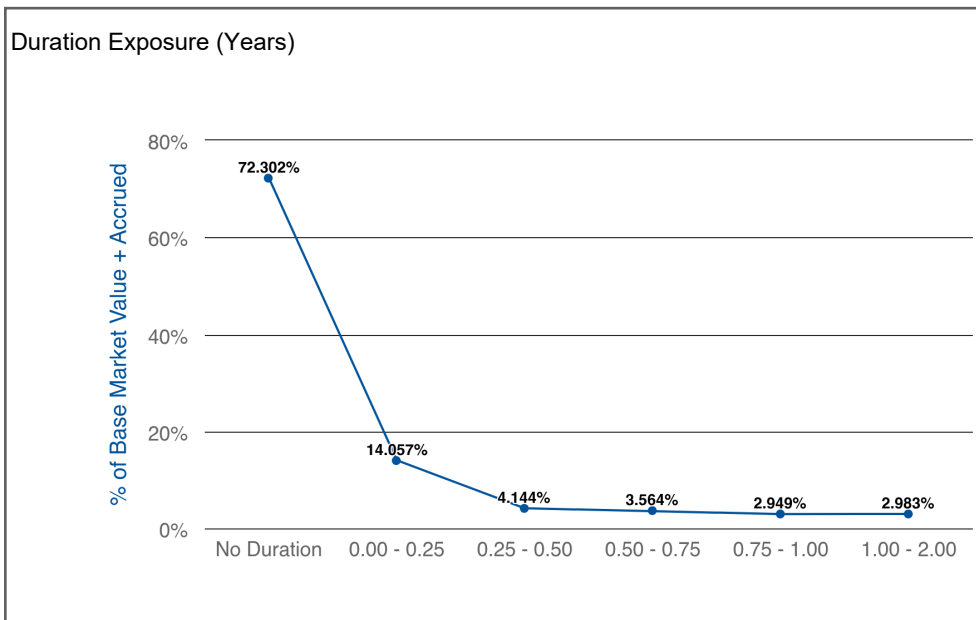
Chart calculated by: % of Market Value + Accrued



Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	3.174%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	21.540%	2.983%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Note: All securities' rating requirements are in compliance with the investment policy and California Government Code



Top 10 Issuers

Description	Market Value + Accrued	% of Market Value + Accrued
LAIF	66,875,883.28	39.852%
CAMP	54,453,167.41	32.450%
UNITED STATES TREASURY	36,146,178.70	21.540%
FEDERAL HOME LOAN BANKS	5,006,559.03	2.983%
FIRST AMER:GVT OBLG V	4,079,375.58	2.431%
MORG STAN I LQ:GV I	1,241,956.83	0.740%
Receivable	5,415.68	0.003%

Portfolio Management

ABAG

Base Currency: USD As of 03/31/2026

Dated: 04/16/2026

<i>Security Type</i>	<i>Original Units</i>	<i>Original Cost</i>	<i>Market Value + Accrued</i>	<i>Days to Final Maturity</i>	<i>Yield</i>	<i>% of Market Value + Accrued</i>
MMFUND	126,650,383	126,650,383	126,650,383	0	3.796	75.47%
US GOV	36,000,000	35,490,098	36,146,179	130	3.744	21.54%
AGCY BOND	5,000,000	5,000,000	5,006,559	724	3.966	2.98%
CASH	5,416	5,416	5,416	0	0.000	0.00%
---	167,655,799	167,145,897	167,808,537	50	3.790	100.00%

* Grouped by: Security Type. * Groups Sorted by: % of Market Value + Accrued. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Investment Report Holding

Base Currency: USD As of 03/31/2026

ABAG

Dated: 04/16/2026

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
CAMP-PFM	CAMP	03/31/2026	54,453,167.41	54,453,167.41	54,453,167.41	3.800
ABAG LAIF	LAIF	03/31/2026	9,058.01	9,058.01	9,058.01	3.820
31846V443	FIRST AMER:GVT OBLG V	03/31/2026	4,079,375.58	4,079,375.58	4,079,375.58	3.430
ABAG SFBRA LAIF	LAIF	03/31/2026	66,866,825.28	66,866,825.28	66,866,825.28	3.820
61747C707	MORG STAN I LQ:GV I	03/31/2026	1,241,956.83	1,241,956.83	1,241,956.83	3.570
CCYUSD	Receivable	03/31/2026	5,415.68	5,415.68	5,415.68	0.000
91282CGV7	UNITED STATES TREASURY	04/15/2026	6,000,000.00	5,972,100.00	6,103,786.15	3.710
91282CHB0	UNITED STATES TREASURY	05/15/2026	7,000,000.00	6,947,500.00	7,094,492.46	3.752
91282CHH7	UNITED STATES TREASURY	06/15/2026	5,000,000.00	4,998,850.00	5,064,628.43	3.695
9128282A7	UNITED STATES TREASURY	08/15/2026	7,000,000.00	6,809,140.59	6,953,692.49	3.766
912828U24	UNITED STATES TREASURY	11/15/2026	6,000,000.00	5,845,320.00	5,980,494.36	3.767
912828V98	UNITED STATES TREASURY	02/15/2027	5,000,000.00	4,917,187.50	4,949,084.81	3.764
3130BA4H7	FEDERAL HOME LOAN BANKS	03/24/2028	5,000,000.00	5,000,000.00	5,006,559.03	3.966
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* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.