



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

Thursday, January 20, 2022

5:00 PM

REMOTE

Association of Bay Area Governments Finance Committee

In light of Governor Newsom's State of Emergency declaration regarding COVID-19 and in accordance with the recently signed Assembly Bill 361 allowing remote meetings, this meeting will be accessible via webcast, teleconference, and Zoom for all participants.

A Zoom panelist link for meeting participants will be sent separately to committee, commission, or board members.

The meeting webcast will be available at: <https://abag.ca.gov/meetings-events/live-webcasts>

Members of the public are encouraged to participate remotely via Zoom at the following link or phone number:

Please click the link below to join the webinar:

<https://bayareametro.zoom.us/j/81645648342>

Or One tap mobile :

US: +13462487799,,81645648342# or +12532158782,,81645648342#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 346 248 7799 or +1 253 215 8782 or +1 408 638 0968 or +1 669 900 6833 or +1 301 715 8592 or +1 312 626 6799 or +1 646 876 9923 or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free) or 833 548 0276 (Toll Free) or 833 548 0282 (Toll Free)

Webinar ID: 816 4564 8342

Detailed instructions on participating via Zoom are available at:

<https://abag.ca.gov/zoom-information>

Committee members and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial "*9".

In order to get the full Zoom experience, please make sure your application is up to date.

Members of the public may participate by phone or Zoom or may submit comments by email at info@bayareametro.gov by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name in the subject line. Due to the current circumstances there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

The ABAG Finance Committee may act on any item on the agenda.

The meeting is scheduled to begin at 5:00 p.m.

Agenda, roster, and webcast available at <https://abag.ca.gov>

For information, contact Clerk of the Board at (415) 820-7913.

Roster

Jesse Arreguin, Cindy Chavez, Karen Mitchoff, David Rabbitt, Belia Ramos, James Sperling

1. Call to Order / Roll Call / Confirm Quorum**2. Public Comment***Information***3. Committee Member Announcements***Information***4. Chair's Report**

- 4.a. [22-0096](#) ABAG Finance Committee Chair's Report for January 20, 2022

Action: Information

Presenter: Karen Mitchoff

5. Consent Calendar

- 5.a. [22-0097](#) Approval of ABAG Finance Committee Minutes of November 18, 2021

Action: Approval

Presenter: Clerk of the Board

Attachments: [5a Finance Minutes 20211118 Draft.pdf](#)

6. Financial Statements

- 6.a. [22-0099](#) Report on ABAG Financial Statements for Period Ended October 31, 2021 (Unaudited)

Action: Approval

Presenter: Raymond Woo

Attachments: [6a 1 Summary Sheet Financial Statements as of August 31 2021 Edited v2.pdf](#)

[6a 2 October Rev & Exp Breakdown.pdf](#)

[6a 3 Budget to Actual byMajor Category & Fund .pdf](#)

7. Contracts and Purchase Requisitions

- 7.a. [22-0098](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from September to October 2021

Action: Approval

Presenter: Raymond Woo

Attachments: [7a Summary Sheet Contracts Between 20K and 200K v2.pdf](#)

8. Investments

8.a. [22-0100](#) Report on ABAG Investments for Period Ended October 2021 (Unaudited)

Action: Approval

Presenter: Catherine Cam

Attachments: [8a 1 Summary Sheet Report Investments October 2021 v2.pdf](#)
[8a 2 Attachment Investment Report October 2021.pdf](#)

9. Adjournment / Next Meeting

The next regular meeting of the ABAG Finance Committee is on March 17, 2022.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者, 請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知, 以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-0096 **Version:** 1 **Name:**
Type: Report **Status:** Informational
File created: 1/5/2022 **In control:** ABAG Finance Committee
On agenda: 1/20/2022 **Final action:**
Title: ABAG Finance Committee Chair's Report for January 20, 2022
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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ABAG Finance Committee Chair's Report for January 20, 2022

Karen Mitchoff

Information



ABAG

Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-0097 **Version:** 1 **Name:**
Type: Report **Status:** Consent
File created: 1/5/2022 **In control:** ABAG Finance Committee
On agenda: 1/20/2022 **Final action:**
Title: Approval of ABAG Finance Committee Minutes of November 18, 2021
Sponsors:
Indexes:
Code sections:
Attachments: [5a Finance Minutes 20211118 Draft.pdf](#)

Date	Ver.	Action By	Action	Result
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Approval of ABAG Finance Committee Minutes of November 18, 2021

Clerk of the Board

Approval



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Minutes - Draft

ABAG Finance Committee

Thursday, November 18, 2021

5:00 PM

REMOTE

Association of Bay Area Governments Finance Committee

The ABAG Finance Committee may act on any item on the agenda.

The meeting is scheduled to begin at 5:00 p.m.

Agenda, roster, and webcast available at <https://abag.ca.gov>

For information, contact Clerk of the Board at (415) 820-7913.

Roster

Jesse Arreguin, Cindy Chavez, Karen Mitchoff, David Rabbitt, Belia Ramos, James Spering

1. Call to Order / Roll Call / Confirm Quorum

Chair Mitchoff called the meeting to order at about 5:00 p.m. Quorum was present.

Present: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

Absent: 1 - Spering

2. Public Comment

3. Committee Member Announcements

4. Chair's Report

4.a. [21-1470](#) ABAG Finance Committee Chair's Report for November 18, 2021

5. Consent Calendar

Upon the motion by Chavez and second by Ramos, the ABAG Finance Committee approved the Consent Calendar. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

Absent: 1 - Spering

5.a. [21-1471](#) Approval of ABAG Finance Committee Minutes of October 21, 2021

- 5.b. [21-1472](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from July 2021 to August 2021

6. Financial Statements

- 6.a. [21-1473](#) Report on ABAG Financial Statements for period ended August 2021 (Unaudited)

Brian Mayhew gave the report.

Upon the motion by Arreguin and second by Ramos, the ABAG Finance Committee approved the staff report on ABAG Financial Statements for period ended August 31, 2021. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

Absent: 1 - Spering

7. Investments

- 7.a. [21-1474](#) Report on ABAG Investments for Period Ended August 2021 (Unaudited)

Brian Mayhew gave the report.

Upon the motion by Rabbitt and second by Chavez, the ABAG Finance Committee approved the staff report on ABAG Investments for period ended August 31, 2021. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

Absent: 1 - Spering

8. Financial Audit

- 8.a. [21-1513](#) Report on the Association of Bay Area Governments (ABAG) Financial Statements and Accompanying Reports for Fiscal Year 2020-2021

Kathy Lai, Crowe LLP, and Brian Mayhew gave the report..

Upon the motion by Ramos and second by Rabbitt, the ABAG Finance Committee recommended ABAG Executive Board approval of the Financial Statements for Fiscal Year 2020-21 and the reappointment of the firm Crowe LLP for the Fiscal Year 2021-22 annual external audit. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

Absent: 1 - Spering

9. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 5:22 p.m. The next regular meeting of the ABAG Finance Committee will be announced.



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-0099 **Version:** 1 **Name:**

Type: Report **Status:** Committee Approval

File created: 1/5/2022 **In control:** ABAG Finance Committee

On agenda: 1/20/2022 **Final action:**

Title: Report on ABAG Financial Statements for Period Ended October 31, 2021 (Unaudited)

Sponsors:

Indexes:

Code sections:

Attachments: [6a 1 Summary Sheet Financial Statements as of August 31 2021 Edited v2.pdf](#)
[6a 2 October Rev & Exp Breakdown.pdf](#)
[6a 3 Budget to Actual byMajor Category & Fund .pdf](#)

Date	Ver.	Action By	Action	Result
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Report on ABAG Financial Statements for Period Ended October 31, 2021 (Unaudited)

Raymond Woo

Approval

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 6.a.

Financial Statements

Subject

Report on ABAG Financial Statements for Period Ended October 31, 2021 (Unaudited)

Background

Attached are the Association of Bay Area Governments (ABAG) financial statements as of October 31, 2021.

ABAG financial information includes ABAG Administration, Bay Area Regional Energy Network (BayREN)-Energy, San Francisco Estuary Partnership (SFEP), and the San Francisco Bay Trail.

Overall Summary

As of October 31, 2021, the combined total actual expenses for the ABAG financial statements were at 19%. A material part of the consultants and passthrough expenses will occur in the following months. In addition, transfers out of ABAG has not occurred yet at this point of the year.

The total surplus for the programs was \$1.19 million for the period through October. This is due to the revenue of the membership being recorded at the beginning of the year, even though it is collected throughout the year.

The following are the highlights of the financial report for Administration, BayREN-Energy, SFEP and San Francisco Bay Trail.

Administration

As of October 31, 2021 the Admin Program collected \$2.2 million (90%) of the \$2.4 million total membership revenues reported.

As noted in previous memos, the membership revenues are booked fully in the beginning of the fiscal year when the invoice is sent to the members, even though the cash collected throughout the year. On the other hand, the pension expense is amortized over the course of the year, even though the full amount of \$1.6 million was paid fully in the beginning of the year. This makes the financials show a significant Year-To-Date surplus of \$1.26 million.

Year-to-date expense is 28% of the approved budget. The reason it is lower than the 33% (four months of the budget) is that the transfer to MTC and BARC have not been taken place yet.

In December 2021, the Metropolitan Transportation Commission authorized its staff to return the FY21 surcharge and the FY21 and FY22 SSO assessment payment made by ABAG. Total

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 6.a.

Financial Statements

refund is estimated at \$925,000. In addition, ABAG is not required to make the \$530,000 surcharge for FY22.

BayREN—Energy

BayREN-Energy program is a grant funded operation consisting mainly of California Public Utilities Commission grants. The grant funds are received at the beginning of the grant year (calendar year basis) and as the program record expenses, the revenue is released and therefore the revenue and expenses would be always close to break-even.

BayREN expenses were \$5.3 million as of October 31, 2021 and 22% of approved budget. Large consultant and incentive costs typically come at calendar year-end (when the grant is closing out) and will take the expenses up to match budget. Another reason for the low expenses compared to budget is the fact that the transfers have not taken place yet.

San Francisco Estuary Partnership

SFEP is funded by a series of grants, mainly from the U.S. Environmental Protection Agency (US EPA) and Department of Water Resources (DWR).

The SFEP expense as of October was \$1.6 million. Since this is mostly cost reimbursement grant funded, revenue and expenses should breakeven. The \$73,000 of net deficit the program has as of October is mainly due to timing of invoicing for the grants, as some minor grants are on a quarterly basis.

The expenses are running a bit lower than budget at 13%. This is mainly a timing variance and the following contributes to it:

1. Some large consultant expenses are delayed as the grant agreement is being amended.
2. The conference costs will be significantly less this year since the main event was held virtual and its costs were minimal.
3. The transfer to ABAG Admin has not taken place yet.

San Francisco Bay Trail

The San Francisco Bay Trail is a new non-profit entity that has not yet started to incur expenses

If you have any questions about this report, please contact Raymond Woo at (415) 778-5223.

Issues

None

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 6.a.

Financial Statements

Recommended Action

The ABAG Finance Committee is requested to accept the Report on ABAG Financial Statements for Period Ended October 31, 2021 (Unaudited).

Attachments

- A. October Rev & Exp Breakdown
- B. Budget to Actual by Major Category & Fund

Reviewed



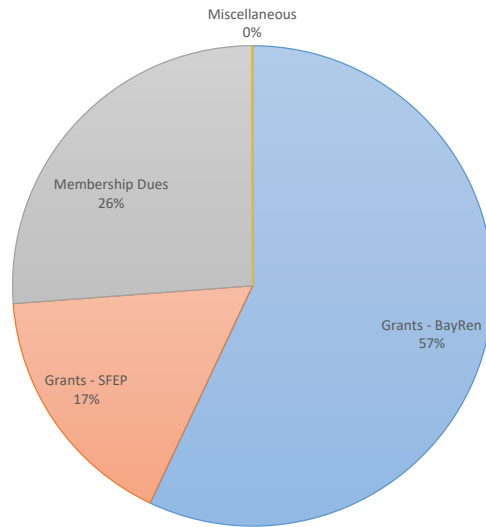
Therese W. McMillan

Report by Program of Net Income/(Net Loss)
July 2021 - Oct 2021 Unaudited (33% of year)

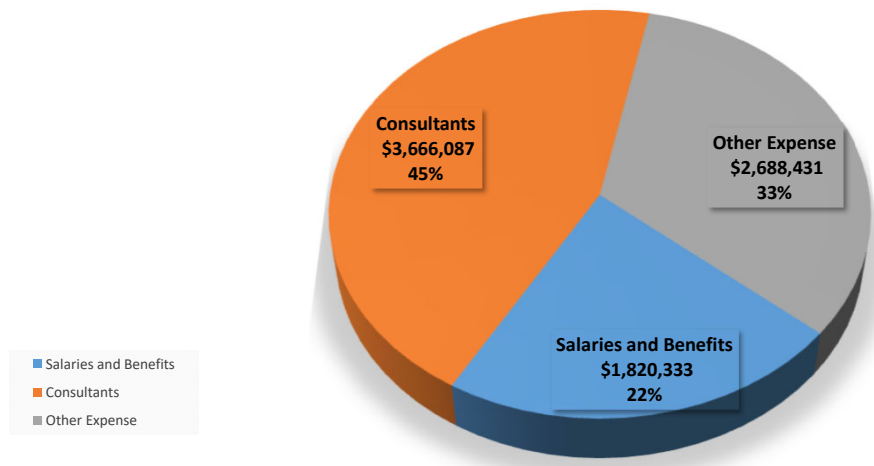
	Fund	Approved FY22 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
403	ABAG Admin	4,235,633	2,448,410	1,184,235	1,264,175	28%
403	BayRen - Energy	24,777,759	5,341,646	5,344,266	(2,620)	22%
402	SF Estuary Partnership	12,985,675	1,573,276	1,646,351	(73,074)	13%
423	San Francisco Bay Trail	173,480	3,882	-	3,882	0%
	Total	42,172,547	9,367,215	8,174,852	1,192,363	19%

YTD Actual

Year-to-date Revenue by Major Category



Year-to-date Expense by Major category



Report by Program of Actual vs Budget
July 2021 - Oct 2021 Unaudited (33% of year)

ABAG Admin	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Membership Dues	2,447,665	2,447,663	100%
OPEB Reimbursement	559,238	-	0%
Interest & Other Revenues	50,000	747	1%
Transfer In from ABAG Funds	828,730	-	0%
Total Revenue	3,885,633	2,448,410	63%
Pension & OPEB	2,164,091	697,547	32%
Beale Assessments	366,800	51,898	14%
Other Operating Costs	685,891	323,999	47%
Transfer to MTC & BARC	668,851	-	0%
Depreciation	350,000	110,791	32%
Total Expenses	4,235,633	1,184,235	28%
Net Surplus/(Deficit)	(350,000)	1,264,175	

BayRen - Energy	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Grants	23,869,952	5,341,646	22%
Total Revenue	23,869,952	5,341,646	22%
Consultant & Passthrough	11,831,517	2,803,365	24%
Inventives	10,405,980	2,138,328	21%
Staff Costs	1,125,262	358,041	32%
Transfer to ABAG Admin	150,000	-	0%
Other Operating Costs	265,000	44,531	17%
Total Expenses	23,777,759	5,344,266	22%
Net Surplus/(Deficit)	92,193	(2,620)	

SF Estuary Partnership	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Grants	12,337,027	1,573,276	13%
Conference Program Revenue	476,173	-	0%
Total Revenue	12,813,200	1,573,276	12%
Consultant & Passthrough	9,511,587	862,723	9%
Staff Costs	2,685,397	764,744	28%
Transfer to ABAG Admin	150,000	-	0%
Conference Program Costs	375,000	17,128	5%
Other Operating Costs	30,600	1,756	6%
Total Expenses	12,752,584	1,646,351	13%
Net Surplus/(Deficit)	60,616	(73,074)	

San Francisco Bay Trail	Approved FY22 Budget	Year-To-Date Actual	% of Expense Budget
Donations	166,000	896	1%
Souvenir Sales	10,000	2,986	
Interest & Other Revenues	5	-	0%
Total Revenue	176,005	3,882	2%
Consultant & Passthrough	160,000	-	0%
Other Operating Costs	13,480	-	0%
Total Expenses	173,480	-	0%
Net Surplus/(Deficit)	2,525	3,882	



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-0098 **Version:** 1 **Name:**

Type: Report **Status:** Committee Approval

File created: 1/5/2022 **In control:** ABAG Finance Committee

On agenda: 1/20/2022 **Final action:**

Title: Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from September to October 2021

Sponsors:

Indexes:

Code sections:

Attachments: [7a Summary Sheet Contracts Between 20K and 200K v2.pdf](#)

Date	Ver.	Action By	Action	Result
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Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from September to October 2021

Raymond Woo

Approval

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 7.a.

Contracts and Purchase Requisitions

Subject

Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from September 2021 to October 2021

Background

The ABAG Finance Committee has directed staff to report on contracts and purchase orders between \$20,000 and \$200,000 approved by the Executive Director.

From September 2021 to October 2021, ABAG had the following contracts and purchase requisitions between \$20,000 and \$200,000:

Purchase Requisitions

None

Contracts

- C004862Amendment #2 for \$107,000 – Peak Digital LLC – Website support services
- C004964 for \$182,430 – Healthy Outcomes Inc – Public engagement web-based tool

Recommended Action

The ABAG Finance Committee is requested to accept the Report on Contracts and Purchase Requisitions between \$20,000 and \$200,000 from September 2021 to October 2021.

Attachments

None

Reviewed



Therese W. McMillan



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 22-0100 **Version:** 1 **Name:**

Type: Report **Status:** Committee Approval

File created: 1/5/2022 **In control:** ABAG Finance Committee

On agenda: 1/20/2022 **Final action:**

Title: Report on ABAG Investments for Period Ended October 2021 (Unaudited)

Sponsors:

Indexes:

Code sections:

Attachments: [8a 1 Summary Sheet Report Investments October 2021 v2.pdf](#)
[8a 2 Attachment Investment Report October 2021.pdf](#)

Date	Ver.	Action By	Action	Result
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Report on ABAG Investments for Period Ended October 2021 (Unaudited)

Catherine Cam

Approval

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 8.a.

Investments

Subject:

Report on ABAG Investments for Period Ended October 2021 (Unaudited)

Background

In accordance with the adopted investment policy, this report is on the ABAG investment holdings as of October 31, 2021. Total funds under ABAG management are just over \$114.5 million.

A breakdown by fund is as follows:

Fund	Market Value (\$ million)	% of Total
ABAG Admin (Note 1)	\$17.8	15.6%
ABAG San Francisco Estuary Partnership	0.1	0.1%
ABAG BayRen	16.2	14.1%
Other (Note 2)	0.3	0.3%
Subtotal ABAG	34.4	30.1%
ABAG Fin Auth Non-Profit (FAN)	3.4	3.0%
ABAG FAN CFD 690 & 942 Market St	1.0	0.8%
ABAG FAN CFD SF Mint	0.3	0.3%
ABAG FAN CFD 2014 & 2017 Windemere	3.7	3.2%
ABAG FAN CFD SF Rincon	1.1	1.0%
Subtotal ABAG FAN	9.5	8.3%
San Francisco Bay Restoration Authority	68.1	59.4%
ABAG Power	2.5	2.2%
Portfolio Total	\$114.5	100.0%

Notes:

1. The ABAG Admin Fund includes a \$10 million grant from the State of California for the Regional Early Action Planning (REAP) program.
2. Other includes Balance Foundation, San Francisco Bay Trail, and Finance Corp.

Association of Bay Area Governments

Finance Committee

January 20, 2022

Agenda Item 8.a.

Investments

The portfolio breakdown is as follows:

Security Holding	Portfolio Composite	Policy Limits
Cash	45.8%	No limit
Gov't Pools	40.1%	No limit
Gov't Security	0.1%	No limit
Mutual Funds (Trustee)	5.3%	No limit
Mutual Funds (Non-Trustee)	8.7%	20% Portfolio/10% One Fund
Portfolio Total	100.0%	

Liquidity Summary of ABAG Portfolio:

Maturity	Market Value (\$ million)	% of Total Portfolio	Cumulative Minimum Level per ABAG Investment Policy
30 days or less	\$114.5	100%	10%
90 days or less	114.5 cumulative	100% cumulative	15%
1 year or less	114.5 cumulative	100% cumulative	30%

Issues

None

Recommended Action

The ABAG Finance Committee is requested to accept the Report on ABAG Investments for Period Ended October 2021 (Unaudited).

Attachment

Investment Report, October 2021

Reviewed



Therese W. McMillan

ABAG
Summary by Issuer
October 31, 2021

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	15	6,049,763.45	6,049,763.45	5.28	0.010	1
LOCAL AGENCY INVESTMENT FUND	5	45,942,686.45	45,942,686.45	40.12	0.203	1
MORGAN STANLEY GOV'T INST CUST	1	10,000,968.71	10,000,968.71	8.73	0.030	1
UNION BANK CHECKING	8	36,118,873.34	36,118,873.34	31.54	0.000	1
UNION BANK SFBRA	1	16,308,205.55	16,308,205.55	14.24	0.000	1
US TREASURY	1	100,000.00	99,999.80	0.09	0.021	3
Total and Average	31	114,520,497.50	114,520,497.30	100.00	0.085	1

ABAG
Summary by Type
October 31, 2021
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	50,248.90	50,248.90	0.04	0.203	1
Passbook/Checking Accounts	2	17,759,537.99	17,759,537.99	15.51	0.000	1
Subtotal	3	17,809,786.89	17,809,786.89	15.55	0.001	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	107,652.69	107,652.69	0.09	0.203	1
Subtotal	1	107,652.69	107,652.69	0.09	0.203	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	16,192,260.01	16,192,260.01	14.14	0.000	1
Subtotal	1	16,192,260.01	16,192,260.01	14.14	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	26,007.92	26,007.92	0.02	0.000	1
Subtotal	1	26,007.92	26,007.92	0.02	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	296,499.43	296,499.43	0.26	0.000	1
Subtotal	1	296,499.43	296,499.43	0.26	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	18,101.77	18,101.77	0.02	0.000	1
Subtotal	1	18,101.77	18,101.77	0.02	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Local Agency Investment Funds	1	41,652,188.39	41,652,188.39	36.37	0.203	1
Mutual Funds - Custodial	1	10,000,968.71	10,000,968.71	8.73	0.030	1
Passbook/Checking Accounts	1	16,308,205.55	16,308,205.55	14.24	0.000	1
Treasury Discounts -Amortizing	1	100,000.00	99,999.80	0.09	0.021	3

ABAG
Summary by Type
October 31, 2021
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	68,061,362.65	68,061,362.45	59.43	0.129	1
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,262,837.14	1,262,837.14	1.10	0.203	1
Passbook/Checking Accounts	1	1,272,298.33	1,272,298.33	1.11	0.000	1
Subtotal	2	2,535,135.47	2,535,135.47	2.21	0.101	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,869,759.33	2,869,759.33	2.51	0.203	1
Passbook/Checking Accounts	1	554,167.89	554,167.89	0.48	0.000	1
Subtotal	2	3,423,927.22	3,423,927.22	2.99	0.170	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	2	19,785.36	19,785.36	0.02	0.010	1
Subtotal	2	19,785.36	19,785.36	0.02	0.010	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	2	980,231.49	980,231.49	0.86	0.010	1
Subtotal	2	980,231.49	980,231.49	0.86	0.010	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	3	302,006.12	302,006.12	0.26	0.010	1
Subtotal	3	302,006.12	302,006.12	0.26	0.010	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,636,340.29	3,636,340.29	3.18	0.010	1
Subtotal	3	3,636,340.29	3,636,340.29	3.18	0.010	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,111,400.19	1,111,400.19	0.97	0.010	1
Subtotal	5	1,111,400.19	1,111,400.19	0.97	0.010	1
Total and Average	31	114,520,497.50	114,520,497.30	100.00	0.085	1