



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

*Chair, Karen Mitchoff, Supervisor, County of Contra Costa
Vice Chair, Erin Hannigan, Supervisor, County of Solano*

Thursday, May 21, 2020

5:05 PM

Board Room - 1st Floor (Remote)

Association of Bay Area Governments Finance Committee

The ABAG Finance Committee will be meeting on May 21, 2020, 5:00 p.m., in the Bay Area Metro Center (Remotely). In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Guidance for Gatherings issued by the California Department of Public Health, the meeting will be conducted via webcast, teleconference, and Zoom for committee, commission, or board members who will participate in the meeting from individual remote locations.

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.

Attendee Link: <https://bayareametro.zoom.us/j/99611067033>
Join by Telephone: 888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)
Webinar ID: 996 1106 7033

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, Dave Cortese, Scott Haggerty, Erin Hannigan, Karen Mitchoff,
Julie Pierce, David Rabbitt, Belia Ramos

1. Call to Order / Roll Call / Confirm Quorum

2. Public Comment

Information

3. Committee Member Announcements

Information

4. Chair's Report

- 4.a. [20-0672](#) Finance Committee Chair's Report

Action: Information

Presenter: Karen Mitchoff

5. Consent Calendar

- 5.a. [20-0673](#) Approval of Finance Committee Minutes of April 23, 2020

Action: Approval

Presenter: Clerk of the Board

Attachments: [Item 05a Minutes 20200423 Draft.pdf](#)

6. Contracts and Purchase Requisitions

- 6.a. [20-0687](#) Authorization to amend a contract with Visual Strategies for Association of Bay Area Governments website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021

Action: Approval

Presenter: Alysha Nachtigall

Attachments: [Item 06a 1 Summary Sheet Visual Strategies.pdf](#)
[Item 06a 2 Summary Approval Visual Strategies.pdf](#)

7. Investments

7.a. [20-0676](#) Report on ABAG Investments for period ended February 2020

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 07a 1 Summary Sheet Report Investments February 2020.pdf](#)
[Item 07a 2 Attachment Investment Report February 2020 Tables.pdf](#)

8. Adjournment / Next Meeting

The next special meeting of the ABAG Finance Committee is on July 16, 2020.

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.



ABAG

Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 20-0672 **Version:** 1 **Name:**

Type: Report **Status:** Informational

File created: 4/17/2020 **In control:** ABAG Finance Committee

On agenda: 5/21/2020 **Final action:**

Title: Finance Committee Chair's Report

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Finance Committee Chair's Report

Karen Mitchoff

Information



ABAG

Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 20-0673 **Version:** 1 **Name:**

Type: Minutes **Status:** Consent

File created: 4/17/2020 **In control:** ABAG Finance Committee

On agenda: 5/21/2020 **Final action:**

Title: Approval of Finance Committee Minutes of April 23, 2020

Sponsors:

Indexes:

Code sections:

Attachments: [Item 05a Minutes 20200423 Draft.pdf](#)

Date	Ver.	Action By	Action	Result
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Approval of Finance Committee Minutes of April 23, 2020

Clerk of the Board

Approval



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Minutes - Draft

ABAG Finance Committee

Chair, Karen Mitchoff, Supervisor, County of Contra Costa
Vice Chair, Erin Hannigan, Supervisor, County of Solano

Thursday, April 23, 2020

5:05 PM

Board Room - 1st Floor

Association of Bay Area Governments Finance Committee

The ABAG Finance Committee will be meeting on April 23, 2020, 5:05 p.m., in the Bay Area Metro Center (Remotely). In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Guidance for Gatherings issued by the California Department of Public Health, the meeting will be conducted via webcast, teleconference, and Zoom for committee, commission, or board members who will participate in the meeting from individual remote locations.

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Webinar ID: 99 107 098 660

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

The meeting is scheduled to begin at 5:05 p.m.

Agenda, roster, and webcast available at <https://abag.ca.gov>
For information, contact Clerk of the Board at (415) 820-7913.

1. Call to Order / Roll Call / Confirm Quorum

Chair Mitchoff called the meeting to order at about 5:07 p.m. Committee members participated telephonically. Quorum was present.

Present: 8 - Arreguin, Chavez, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 1 - Cortese

2. Public Comment

There was no public comment.

3. Committee Member Announcements

There were no Committee Member announcements.

4. Chair's Report

4.a. [20-0408](#) ABAG Finance Committee Chair's Report

There was no Chair's Report.

5. Consent Calendar

Upon the motion by Pierce and second by Rabbitt, the Consent Calendar was approved. The motion passed unanimously as follows:

Aye: 8 - Arreguin, Chavez, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 1 - Cortese

5.a. [20-0403](#) Approval of ABAG Finance Committee Minutes of January 16, 2020

6. Financial Statements

6.a. [20-0404](#) Report on ABAG Financial Statements for period ended December 31, 2019 (Unaudited)

Brian Mayhew gave the report. There was no public comment.

Upon the motion by Chavez and second by Rabbitt, the report on ABAG Financial Statements for period ended December 31, 2019 was approved. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 1 - Cortese

7 Contracts and Purchase Requisitions

- 7.a. [20-0405](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$50,000 from November 2019 to February 2020

Brian Mayhew gave the report. There was no public comment.

Upon the motion by Haggerty and second by Hannigan, the report on contracts and purchase requisitions between \$20,000 and \$50,000 from November 2019 to February 2020 was approved. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 1 - Cortese

- 7.b. [20-0407](#) Authorization for approval of a five-year contract with Crowe LLP to provide the Association of Bay Area Governments annual financial and compliance audit services, with two one-year renewal options, subject to annual budgetary approval; the contract amount for Fiscal Year 2019-20 is not to exceed \$434,688; the estimated total amount of the five-year contract with a 2.5 percent inflation assumption is \$2,039,501

Brian Mayhew gave the report. There was not public comment.

Upon the motion by Rabbitt and second by Ramos, the ABAG Finance Committee recommended ABAG Executive Board approval of a five-year contract with Crowe LLP to provide annual financial and compliance audit services, with two one-year renewal options, subject to annual budgetary approval; the contract amount for Fiscal Year 2019-20 is not to exceed \$434,688; the estimated total amount of the five-year contract with 2.5 percent inflation assumption is \$2,039,501.

Aye: 8 - Arreguin, Chavez, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 1 - Cortese

8. Investments

- 8.a. [20-0406](#) Report on ABAG Investments for December 2019

Brian Mayhew gave the report. There was no public comment.

Upon the motion by Pierce and second by Arreguin, the report on ABAG investments for December 2019 was approved. The motion passed unanimously by the following vote:

Aye: 7 - Arreguin, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Absent: 2 - Chavez, and Cortese

9. ABAG Finance Authority for Nonprofit Corporations

- 9.a. [20-0445](#) Adoption of Resolution No. 06-2020 Acknowledging and Accepting Transfer of Administrative Responsibilities, Duties, and Obligations from ABAG Finance Authority for Nonprofit Corporations to Advancing California Finance Authority

Brian Mayhew gave the report. Cortese joined the meeting. There was no public comment.

Upon the motion by Cortese and second by Chavez, the ABAG Finance Committee recommended ABAG Executive Board adoption of Resolution No. 06-2020. The motion passed unanimously by the following vote:

Aye: 9 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

10. Operating Budget and Work Program

- 10.a. [20-0470](#) Approval of Proposed ABAG Operating Budget and Work Program for Fiscal Year 2020-2021

Brian Mayhew gave the report. Members discussed the membership dues formula. There was no public comment.

Upon the motion by Cortese and second by Arreguin, the ABAG Finance Committee recommended that the ABAG Executive Board forward and recommend ABAG General Assembly approval of the ABAG operating budget and work program for Fiscal Year 2020-2021. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Cortese, Hannigan, Mitchoff, Pierce, Rabbitt, and Ramos

Nay: 1 - Haggerty

11. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 6:31 p.m. The next regular meeting of the ABAG Finance Committee is on May 21, 2020.



ABAG

Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 20-0687 **Version:** 1 **Name:**

Type: Report **Status:** Committee Approval

File created: 4/17/2020 **In control:** ABAG Finance Committee

On agenda: 5/21/2020 **Final action:**

Title: Authorization to amend a contract with Visual Strategies for Association of Bay Area Governments website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021

Sponsors:

Indexes:

Code sections:

Attachments: [Item 06a 1 Summary Sheet Visual Strategies.pdf](#)
[Item 06a 2 Summary Approval Visual Strategies.pdf](#)

Date	Ver.	Action By	Action	Result
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Authorization to amend a contract with Visual Strategies for Association of Bay Area Governments website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021

Alysha Nachtigall

Approval

Association of Bay Area Governments

Finance Committee

May 21, 2020

Agenda Item 6.a.

ABAG Website Operations and Maintenance

Subject: Authorization to amend a contract with Visual Strategies for Association of Bay Area Governments website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021

Background: In support of the Association of Bay Area Governments (ABAG) and its programs, the Metropolitan Transportation Commission (MTC) Technology Services Section (TSS) maintains contracts to operate several websites. Currently, MTC supports the following ABAG-related websites:

- ABAG—abag.ca.gov
- BayREN—bayrenresidential.org
- SF Bay Restoration Authority—sfrestore.org
- SF Bay Trail—baytrail.org

In Fiscal Year 2019-2020 staff consolidated two websites—Resilience (resilience.abag.ca.gov) and BAPDA (bapda.net)—into the ABAG (abag.ca.gov) website. This work takes advantage of the economies of scale created by the integrated ABAG/MTC staff.

Funding is in the proposed ABAG budget for Fiscal Year 2020-2021. Funds will be allocated to Visual Strategies and distributed via a joint MTC/ABAG contract for overall website operations and maintenance.

Staff is taking this work to the May MTC Administration Committee for approval. Visual Strategies is MTC's primary website support company. This contract is required to keep websites operating and secure.

Issues: None

Association of Bay Area Governments

Finance Committee

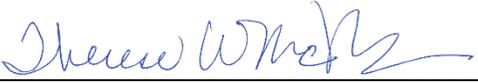
May 21, 2020

Agenda Item 6.a.

ABAG Website Operations and Maintenance

Recommended Action: The Finance Committee is requested to recommend Executive Board approval to authorize the Executive Director of the Metropolitan Transportation Commission, or her designee, to amend the existing contract with Visual Strategies on behalf of the Association of Bay Area Governments for website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021.

Attachments: Summary Approval, Visual Strategies

Reviewed: 
Therese W. McMillan



S U M M A R Y O F E X E C U T I V E B O A R D A P P R O V A L

Work Item No.:	1161
Consultant:	Visual Strategies
Work Project Title:	ABAG Websites Maintenance and Operations
Purpose of Project:	Maintenance and Operations of ABAG websites
Brief Scope of Work:	Provide maintenance, operations, and enhancement services for ABAG and its associated websites.
Project Cost Not to Exceed:	\$72,000
Funding Source:	ABAG General Fund
Fiscal Impact:	\$72,000 in FY 20/21 (pending approval of budget)
Motion by Committee:	The Executive Board is requested to authorize the Executive Director of the Metropolitan Transportation Commission, or her designee, to amend the existing contract with Visual Strategies on behalf of the Association of Bay Area Governments for website operations and maintenance in an amount not to exceed \$72,000 for Fiscal Year 2020-2021.
ABAG Executive Board Approval:	Jesse Arreguin, ABAG President
Approval Date:	



ABAG

Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 20-0676 **Version:** 1 **Name:**

Type: Report **Status:** Committee Approval

File created: 4/17/2020 **In control:** ABAG Finance Committee

On agenda: 5/21/2020 **Final action:**

Title: Report on ABAG Investments for period ended February 2020

Sponsors:

Indexes:

Code sections:

Attachments: [Item 07a 1 Summary Sheet Report Investments February 2020.pdf](#)
[Item 07a 2 Attachment Investment Report February 2020 Tables.pdf](#)

Date	Ver.	Action By	Action	Result
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Report on ABAG Investments for period ended February 2020

Brian Mayhew

Approval

Association of Bay Area Governments

Finance Committee

May 21, 2020

Agenda Item 7.a.

Investments

Subject: Report on ABAG Investments for period ended February 2020

Background: In accordance with the adopted investment policy, this report is on the ABAG investment holdings as of February 29, 2020. Total funds under ABAG management are just over \$72.5 million.

A breakdown by fund is as follows:

Fund	Market Value (\$ million)	% of Total
ABAG Admin	\$ 1.7	2.4%
ABAG San Francisco Estuary Partnership	1.6	2.2%
ABAG BayRen	1.3	1.8%
Other*	0.2	0.2%
Subtotal ABAG	4.8	6.6%
ABAG Fin Auth Non-Profit (FAN)	3.1	4.3%
ABAG FAN CFD 690 & 942 Market St	1.4	2.0%
ABAG FAN CFD SF Mint	0.5	0.6%
ABAG FAN CFD 2014 & 2017 Windemere	3.0	4.2%
ABAG FAN CFD SF Rincon	1.5	2.1%
Subtotal ABAG FAN	9.5	13.2%
San Francisco Bay Restoration Authority	55.7	76.8%
ABAG Power	2.5	3.4%
Portfolio Total	\$ 72.5	100.0%

* Includes Balance Foundation, San Francisco Bay Trail, and Finance Corp.

Association of Bay Area Governments

Finance Committee

May 21, 2020

Agenda Item 7.a.

Investments

The portfolio breakdown is as follows:

Security Holding	Portfolio Composite	Policy Limits
Cash	39.3%	No limit
Gov't Pools	25.8%	No limit
Fed Home Loan Bank	26.0%	No limit
Mutual Funds (Non-Trustee)	Less than 0.1%	No limit
Mutual Funds (Trustee)	8.9%	No limit
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	\$ 53.6	80%	10%
90 days or less	67.4 cumulative	93% cumulative	15%
1 year or less	72.5 cumulative	100% cumulative	30%

Issues: None

Recommended Action: The ABAG Finance Committee is requested to accept the report on ABAG investments for period ended February 2020.

Attachment: Investment Report February 2020

Reviewed: 
Therese W. McMillan

ABAG
Summary by Issuer
February 29, 2020

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	14	6,432,176.06	6,432,176.06	8.87	0.200	1
FEDERAL HOME LOAN BANK	4	18,947,000.00	18,885,456.88	26.04	1.600	84
LOCAL AGENCY INVESTMENT FUND	5	18,695,872.25	18,695,872.25	25.78	1.912	1
MORGAN STANLEY GOV'T INST CUST	1	1,144.60	1,144.60	0.00	1.470	1
UNION BANK CHECKING	8	4,195,591.50	4,195,591.50	5.79	0.000	1
UNION BANK SFBRA	1	24,310,381.11	24,310,381.11	33.52	0.000	1
Total and Average	33	72,582,165.52	72,520,622.40	100.00	0.927	23

ABAG
Summary by Type
February 29, 2020
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	75,090.79	75,090.79	0.10	1.912	1
Passbook/Checking Accounts	2	1,661,320.01	1,661,320.01	2.29	0.000	1
Subtotal	3	1,736,410.80	1,736,410.80	2.39	0.083	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	1,560,674.47	1,560,674.47	2.15	1.912	1
Subtotal	1	1,560,674.47	1,560,674.47	2.15	1.912	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	1,302,038.71	1,302,038.71	1.80	0.000	1
Subtotal	1	1,302,038.71	1,302,038.71	1.80	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	30,382.92	30,382.92	0.04	0.000	1
Subtotal	1	30,382.92	30,382.92	0.04	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	126,482.92	126,482.92	0.17	0.000	1
Subtotal	1	126,482.92	126,482.92	0.17	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	22,466.20	22,466.20	0.03	0.000	1
Subtotal	1	22,466.20	22,466.20	0.03	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	4	18,947,000.00	18,885,456.88	26.04	1.600	84
Local Agency Investment Funds	1	12,492,282.68	12,492,282.68	17.23	1.912	1
Mutual Funds - Custodial	1	1,144.60	1,144.60	0.00	1.470	1
Passbook/Checking Accounts	1	24,310,381.11	24,310,381.11	33.52	0.000	1

ABAG
Summary by Type
February 29, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	7	55,750,808.39	55,689,265.27	76.79	0.971	29
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,737,373.35	1,737,373.35	2.40	1.912	1
Passbook/Checking Accounts	1	737,108.58	737,108.58	1.02	0.000	1
Subtotal	2	2,474,481.93	2,474,481.93	3.42	1.342	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,830,450.96	2,830,450.96	3.90	1.912	1
Passbook/Checking Accounts	1	315,792.16	315,792.16	0.44	0.000	1
Subtotal	2	3,146,243.12	3,146,243.12	4.34	1.720	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	2	49,034.96	49,034.96	0.07	0.200	1
Subtotal	2	49,034.96	49,034.96	0.07	0.200	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,463,348.67	1,463,348.67	2.02	0.200	1
Subtotal	3	1,463,348.67	1,463,348.67	2.02	0.200	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	2	451,765.12	451,765.12	0.62	0.200	1
Subtotal	2	451,765.12	451,765.12	0.62	0.200	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	2,974,221.96	2,974,221.96	4.10	0.200	1
Subtotal	3	2,974,221.96	2,974,221.96	4.10	0.200	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	4	1,493,805.35	1,493,805.35	2.06	0.200	1
Subtotal	4	1,493,805.35	1,493,805.35	2.06	0.200	1
Total and Average	33	72,582,165.52	72,520,622.40	100.00	0.927	23