



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*

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Thursday, May 21, 2020

5:05 PM

Board Room - 1st Floor (Remote)

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#### 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](mailto: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](http://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.

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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)

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**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



# 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*

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Thursday, April 23, 2020

5:05 PM

Board Room - 1st Floor

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#### 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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Attendee Link: <https://bayareametro.zoom.us/j/99107098660>

Join by Telephone: 888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

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.



# Metropolitan Transportation Commission

375 Beale Street, Suite 800  
San Francisco, CA 94105

## Legislation Details (With Text)

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**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

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May 21, 2020

Agenda Item 6.a.

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#### ABAG Website Operations and Maintenance

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**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](http://abag.ca.gov)
- BayREN—[bayrenresidential.org](http://bayrenresidential.org)
- SF Bay Restoration Authority—[sfrestore.org](http://sfrestore.org)
- SF Bay Trail—[baytrail.org](http://baytrail.org)

In Fiscal Year 2019-2020 staff consolidated two websites—Resilience ([resilience.abag.ca.gov](http://resilience.abag.ca.gov)) and BAPDA ([bapda.net](http://bapda.net))—into the ABAG ([abag.ca.gov](http://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**

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**May 21, 2020**

**Agenda Item 6.a.**

**ABAG Website Operations and Maintenance**

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**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**

<b>Work Item No.:</b>	1161
<b>Consultant:</b>	Visual Strategies
<b>Work Project Title:</b>	ABAG Websites Maintenance and Operations
<b>Purpose of Project:</b>	Maintenance and Operations of ABAG websites
<b>Brief Scope of Work:</b>	Provide maintenance, operations, and enhancement services for ABAG and its associated websites.
<b>Project Cost Not to Exceed:</b>	\$72,000
<b>Funding Source:</b>	ABAG General Fund
<b>Fiscal Impact:</b>	\$72,000 in FY 20/21 (pending approval of budget)
<b>Motion by Committee:</b>	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.
<b>ABAG Executive Board Approval:</b>	Jesse Arreguin, ABAG President
<b>Approval Date:</b>	



# 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:

<b>Fund</b>	<b>Market Value (\$ million)</b>	<b>% of Total</b>
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%
<b>Subtotal ABAG</b>	<b>4.8</b>	<b>6.6%</b>
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%
<b>Subtotal ABAG FAN</b>	<b>9.5</b>	<b>13.2%</b>
<b>San Francisco Bay Restoration Authority</b>	<b>55.7</b>	<b>76.8%</b>
<b>ABAG Power</b>	<b>2.5</b>	<b>3.4%</b>
<b>Portfolio Total</b>	<b>\$ 72.5</b>	<b>100.0%</b>

*\* 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:

<b>Security Holding</b>	<b>Portfolio Composite</b>	<b>Policy Limits</b>
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
<b>Portfolio Total</b>	<b>100.0%</b>	

Liquidity Summary of ABAG Portfolio:

<b>Maturity</b>	<b>Market Value (\$ million)</b>	<b>% of Total Portfolio</b>	<b>Cumulative Minimum Level per ABAG Investment Policy</b>
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**

<b>Issuer</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
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
<b>Total and Average</b>	<b>33</b>	<b>72,582,165.52</b>	<b>72,520,622.40</b>	<b>100.00</b>	<b>0.927</b>	<b>23</b>

**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
<b>Fund: ABAG ADMIN</b>						
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
<b>Subtotal</b>	<b>3</b>	<b>1,736,410.80</b>	<b>1,736,410.80</b>	<b>2.39</b>	<b>0.083</b>	<b>1</b>
<b>Fund: ABAG SF ESTUARY PARTNERSHIP</b>						
Local Agency Investment Funds	1	1,560,674.47	1,560,674.47	2.15	1.912	1
<b>Subtotal</b>	<b>1</b>	<b>1,560,674.47</b>	<b>1,560,674.47</b>	<b>2.15</b>	<b>1.912</b>	<b>1</b>
<b>Fund: ABAG BAYREN</b>						
Passbook/Checking Accounts	1	1,302,038.71	1,302,038.71	1.80	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>1,302,038.71</b>	<b>1,302,038.71</b>	<b>1.80</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG BALANCE FOUNDATION</b>						
Passbook/Checking Accounts	1	30,382.92	30,382.92	0.04	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>30,382.92</b>	<b>30,382.92</b>	<b>0.04</b>	<b>0.000</b>	<b>1</b>
<b>Fund: SAN FRANCISCO BAY TRAIL</b>						
Passbook/Checking Accounts	1	126,482.92	126,482.92	0.17	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>126,482.92</b>	<b>126,482.92</b>	<b>0.17</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG FINANCE CORP</b>						
Passbook/Checking Accounts	1	22,466.20	22,466.20	0.03	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>22,466.20</b>	<b>22,466.20</b>	<b>0.03</b>	<b>0.000</b>	<b>1</b>
<b>Fund: SF BAY RESTORATION AUTHORITY</b>						
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**

Page 2

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>7</b>	<b>55,750,808.39</b>	<b>55,689,265.27</b>	<b>76.79</b>	<b>0.971</b>	<b>29</b>
<b>Fund: ABAG POWER</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>2,474,481.93</b>	<b>2,474,481.93</b>	<b>3.42</b>	<b>1.342</b>	<b>1</b>
<b>Fund: ABAG FIN AUTH NONPROFIT</b>						
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
<b>Subtotal</b>	<b>2</b>	<b>3,146,243.12</b>	<b>3,146,243.12</b>	<b>4.34</b>	<b>1.720</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2007 WINDEMERE</b>						
Mutual Funds - Trustee	2	49,034.96	49,034.96	0.07	0.200	1
<b>Subtotal</b>	<b>2</b>	<b>49,034.96</b>	<b>49,034.96</b>	<b>0.07</b>	<b>0.200</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 690&amp;942 MRKT ST</b>						
Mutual Funds - Trustee	3	1,463,348.67	1,463,348.67	2.02	0.200	1
<b>Subtotal</b>	<b>3</b>	<b>1,463,348.67</b>	<b>1,463,348.67</b>	<b>2.02</b>	<b>0.200</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2006-2 SF MINT</b>						
Mutual Funds - Trustee	2	451,765.12	451,765.12	0.62	0.200	1
<b>Subtotal</b>	<b>2</b>	<b>451,765.12</b>	<b>451,765.12</b>	<b>0.62</b>	<b>0.200</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2014&amp;17 WINDEMERE</b>						
Mutual Funds - Trustee	3	2,974,221.96	2,974,221.96	4.10	0.200	1
<b>Subtotal</b>	<b>3</b>	<b>2,974,221.96</b>	<b>2,974,221.96</b>	<b>4.10</b>	<b>0.200</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2006-1 SF RINCON</b>						
Mutual Funds - Trustee	4	1,493,805.35	1,493,805.35	2.06	0.200	1
<b>Subtotal</b>	<b>4</b>	<b>1,493,805.35</b>	<b>1,493,805.35</b>	<b>2.06</b>	<b>0.200</b>	<b>1</b>
<b>Total and Average</b>	<b>33</b>	<b>72,582,165.52</b>	<b>72,520,622.40</b>	<b>100.00</b>	<b>0.927</b>	<b>23</b>