

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