

ABAG
Summary by Issuer
February 28, 2022

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	17	8,566,183.98	8,566,183.98	7.48	0.010	1
LOCAL AGENCY INVESTMENT FUND	5	45,319,135.40	45,319,135.40	39.57	0.278	1
MORGAN STANLEY GOV'T INST CUST	1	3,757.91	3,757.91	0.00	0.030	1
UNION BANK CHECKING	8	23,048,357.76	23,048,357.76	20.12	0.000	1
UNION BANK SFBRA	1	27,508,646.10	27,508,646.10	24.02	0.000	1
US TREASURY	1	10,100,000.00	10,097,010.40	8.82	0.077	56
Total and Average	33	114,546,081.15	114,543,091.55	100.00	0.118	6

ABAG
Summary by Type
February 28, 2022
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	50,339.80	50,339.80	0.04	0.278	1
Passbook/Checking Accounts	2	15,165,965.22	15,165,965.22	13.24	0.000	1
Subtotal	3	15,216,305.02	15,216,305.02	13.28	0.001	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	107,652.69	107,652.69	0.09	0.278	1
Subtotal	1	107,652.69	107,652.69	0.09	0.278	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	6,739,337.76	6,739,337.76	5.88	0.000	1
Subtotal	1	6,739,337.76	6,739,337.76	5.88	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	304,783.86	304,783.86	0.27	0.000	1
Subtotal	1	304,783.86	304,783.86	0.27	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	41,676,167.33	41,676,167.33	36.38	0.278	1
Mutual Funds - Custodial	1	3,757.91	3,757.91	0.00	0.030	1
Passbook/Checking Accounts	1	27,508,646.10	27,508,646.10	24.02	0.000	1
Treasury Discounts -Amortizing	1	10,100,000.00	10,097,010.40	8.82	0.077	56

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	79,288,571.34	79,285,581.74	69.22	0.156	8
Fund: ABAG POWER						
Local Agency Investment Funds	1	613,564.15	613,564.15	0.54	0.278	1
Passbook/Checking Accounts	1	254,465.48	254,465.48	0.22	0.000	1
Subtotal	2	868,029.63	868,029.63	0.76	0.197	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,871,411.43	2,871,411.43	2.51	0.278	1
Passbook/Checking Accounts	1	539,695.75	539,695.75	0.47	0.000	1
Subtotal	2	3,411,107.18	3,411,107.18	2.98	0.234	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	3	1,666,926.13	1,666,926.13	1.46	0.010	1
Subtotal	3	1,666,926.13	1,666,926.13	1.46	0.010	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,448,429.50	1,448,429.50	1.26	0.010	1
Subtotal	3	1,448,429.50	1,448,429.50	1.26	0.010	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	3	443,948.91	443,948.91	0.39	0.010	1
Subtotal	3	443,948.91	443,948.91	0.39	0.010	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,637,504.20	3,637,504.20	3.18	0.010	1
Subtotal	3	3,637,504.20	3,637,504.20	3.18	0.010	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,369,375.24	1,369,375.24	1.20	0.010	1
Subtotal	5	1,369,375.24	1,369,375.24	1.20	0.010	1
Total and Average	33	114,546,081.15	114,543,091.55	100.00	0.118	6