

ABAG
Summary by Issuer
October 31, 2022

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	15	6,091,893.40	6,091,893.40	5.84	2.930	1
FEDERAL HOME LOAN BANK	4	51,800,000.00	51,387,475.32	49.26	3.346	68
LOCAL AGENCY INVESTMENT FUND	5	3,186,177.63	3,186,177.63	3.05	1.772	1
MORGAN STANLEY GOV'T INST CUST	1	319,736.32	319,736.32	0.31	2.890	1
UNION BANK CHECKING	8	22,007,634.16	22,007,634.16	21.10	0.000	1
UNION BANK SFBRA	1	6,496,525.29	6,496,525.29	6.23	0.000	1
US TREASURY	1	15,000,000.00	14,833,305.00	14.22	3.975	98
Total and Average	35	104,901,966.80	104,322,747.12	100.00	2.448	48

ABAG
Summary by Type
October 31, 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	50,730.76	50,730.76	0.05	1.772	1
Passbook/Checking Accounts	2	10,428,389.80	10,428,389.80	10.00	0.000	1
Subtotal	3	10,479,120.56	10,479,120.56	10.05	0.009	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	108,221.28	108,221.28	0.10	1.772	1
Subtotal	1	108,221.28	108,221.28	0.10	1.772	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	7,447,957.36	7,447,957.36	7.14	0.000	1
Subtotal	1	7,447,957.36	7,447,957.36	7.14	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	23,432.92	23,432.92	0.02	0.000	1
Subtotal	1	23,432.92	23,432.92	0.02	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	364,758.62	364,758.62	0.35	0.000	1
Subtotal	1	364,758.62	364,758.62	0.35	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	15,526.77	15,526.77	0.01	0.000	1
Subtotal	1	15,526.77	15,526.77	0.01	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	4	51,800,000.00	51,387,475.32	49.26	3.346	68
Local Agency Investment Funds	1	23,488.70	23,488.70	0.02	1.772	1
Mutual Funds - Custodial	1	319,736.32	319,736.32	0.31	2.890	1
Passbook/Checking Accounts	1	6,496,525.29	6,496,525.29	6.23	0.000	1
Treasury Discounts -Amortizing	1	15,000,000.00	14,833,305.00	14.22	3.975	98
Subtotal	8	73,639,750.31	73,060,530.63	70.04	3.174	68

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Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ABAG POWER						
Local Agency Investment Funds	1	14,260.71	14,260.71	0.01	1.772	1
Passbook/Checking Accounts	1	3,451,174.46	3,451,174.46	3.31	0.000	1
Subtotal	2	3,465,435.17	3,465,435.17	3.32	0.007	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,989,476.18	2,989,476.18	2.87	1.772	1
Passbook/Checking Accounts	1	276,394.23	276,394.23	0.26	0.000	1
Subtotal	2	3,265,870.41	3,265,870.41	3.13	1.622	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	3	3,253.42	3,253.42	0.00	2.930	1
Subtotal	3	3,253.42	3,253.42	0.00	2.930	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	2	998,188.29	998,188.29	0.96	2.930	1
Subtotal	2	998,188.29	998,188.29	0.96	2.930	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	2	312,681.99	312,681.99	0.30	2.930	1
Subtotal	2	312,681.99	312,681.99	0.30	2.930	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,657,916.84	3,657,916.84	3.51	2.930	1
Subtotal	3	3,657,916.84	3,657,916.84	3.51	2.930	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,119,852.86	1,119,852.86	1.07	2.930	1
Subtotal	5	1,119,852.86	1,119,852.86	1.07	2.930	1
Total and Average	35	104,901,966.80	104,322,747.12	100.00	2.448	48