

ABAG
Portfolio Management
Portfolio Summary
September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Local Agency Investment Funds	12,046,735.57	12,046,735.57	12,046,735.57	11.39	1	3.534
Mutual Funds - Trustee	5,907,095.15	5,907,095.15	5,907,095.15	5.58	1	5.230
Mutual Funds - Custodial	2,093,198.65	2,093,198.65	2,093,198.65	1.98	1	5.270
Checking Accounts	14,580,563.22	14,580,563.22	14,580,563.22	13.78	1	0.000
Federal Agency Disc. -Amortizing	30,750,000.00	30,248,786.18	30,240,113.70	28.58	117	5.220
Treasury Coupon Securities	32,300,000.00	31,862,935.17	31,945,513.60	30.20	195	4.869
Treasury Discounts -Amortizing	9,200,000.00	8,957,133.21	8,978,694.70	8.49	182	5.113
	106,877,592.59	105,696,447.15	105,791,914.59	100.00%	108	4.195
Investments						

ABAG
Summary by Type
September 30, 2023
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	254,266.06	254,266.06	0.24	3.534	1
Checking Accounts	2	1,947,366.79	1,947,366.79	1.84	0.000	1
Subtotal	3	2,201,632.85	2,201,632.85	2.08	0.408	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	108,512.57	108,512.57	0.10	3.534	1
Checking Accounts	1	1,353,365.66	1,353,365.66	1.28	0.000	1
Subtotal	2	1,461,878.23	1,461,878.23	1.38	0.262	1
Fund: ABAG BAYREN						
Local Agency Investment Funds	2	8,399,194.02	8,399,194.02	7.95	3.534	1
Checking Accounts	1	743,382.87	743,382.87	0.70	0.000	1
Subtotal	3	9,142,576.89	9,142,576.89	8.65	3.247	1
Fund: ABAG Planning - Admin						
Checking Accounts	1	389,248.79	389,248.79	0.37	0.000	1
Subtotal	1	389,248.79	389,248.79	0.37	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Checking Accounts	1	20,807.92	20,807.92	0.02	0.000	1
Subtotal	1	20,807.92	20,807.92	0.02	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Checking Accounts	1	339,331.43	339,331.43	0.32	0.000	1
Subtotal	1	339,331.43	339,331.43	0.32	0.000	1
Fund: ABAG FINANCE CORP						
Checking Accounts	1	12,901.77	12,901.77	0.01	0.000	1
Subtotal	1	12,901.77	12,901.77	0.01	0.000	1

Checking Accounts have an Earnings Credit Rate of 1.00%

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Summary by Type
September 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	7	30,750,000.00	30,248,786.18	28.62	5.220	117
Local Agency Investment Funds	1	28,975.67	28,975.67	0.03	3.534	1
Mutual Funds - Custodial	1	78,232.48	78,232.48	0.07	5.270	1
Checking Accounts	1	5,785,210.78	5,785,210.78	5.47	0.000	1
Treasury Coupon Securities	8	32,300,000.00	31,862,935.17	30.15	4.869	195
Treasury Discounts -Amortizing	3	9,200,000.00	8,957,133.21	8.47	5.113	182
Subtotal	21	78,142,418.93	76,961,273.49	72.81	4.670	148
Fund: SFBRA Opt - Admin						
Mutual Funds - Custodial	1	2,014,966.17	2,014,966.17	1.91	5.270	1
Checking Accounts	1	2,224,894.71	2,224,894.71	2.10	0.000	1
Subtotal	2	4,239,860.88	4,239,860.88	4.01	2.505	1
Fund: ABAG POWER						
Local Agency Investment Funds	1	4,677.74	4,677.74	0.00	3.534	1
Checking Accounts	1	1,544,526.05	1,544,526.05	1.46	0.000	1
Subtotal	2	1,549,203.79	1,549,203.79	1.46	0.011	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	3,251,109.51	3,251,109.51	3.08	3.534	1
Checking Accounts	1	219,526.45	219,526.45	0.21	0.000	1
Subtotal	2	3,470,635.96	3,470,635.96	3.29	3.310	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	4	6,393.59	6,393.59	0.01	5.230	1
Subtotal	4	6,393.59	6,393.59	0.01	5.230	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,068,258.31	1,068,258.31	1.01	5.230	1
Subtotal	3	1,068,258.31	1,068,258.31	1.01	5.230	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	3	320,054.03	320,054.03	0.30	5.230	1

Checking Accounts have an Earnings Credit Rate of 1.00%

ABAG
Summary by Type
September 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	3	320,054.03	320,054.03	0.30	5.230	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	4	3,336,114.74	3,336,114.74	3.16	5.230	1
Subtotal	4	3,336,114.74	3,336,114.74	3.16	5.230	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	4	1,176,274.48	1,176,274.48	1.11	5.230	1
Subtotal	4	1,176,274.48	1,176,274.48	1.11	5.230	1
Total and Average	57	106,877,592.59	105,696,447.15	100.00	4.195	108