

Association of Bay Area Governments

Executive Board

May 16, 2024

Agenda Item 9.a.

ABAG Finance Committee Report

Subject:

Approval of the Report on ABAG Investments for period ended March 31, 2024 (Unaudited) and of the Report on Fiscal Year (FY) 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended March 31, 2024 (Unaudited)

Background:

At its meeting on May 16, 2024, the ABAG Finance Committee will receive and recommend Executive Board approval of the Report on ABAG Investments for period ended March 31, 2024 (Unaudited) and of the Report on Fiscal Year (FY) 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended March 31, 2024 (Unaudited).

Issues:

None

Recommended Action:

The ABAG Executive Board is requested to approve the Report on ABAG Investments for period ended March 31, 2024 (Unaudited) and the Report on Fiscal Year (FY) 2023-24 ABAG Statement of Revenues and Expenses for the period ended March 31, 2024 (Unaudited).

Attachments:

- A. Finance Committee Summary Sheet Investment Report, March 2024
- B. Finance Committee Summary Sheet Revenues and Expenses for the Period Ended March 31, 2024 (Unaudited)

Reviewed:



Andrew Fremier