

ABAG
Summary by Issuer
October 31, 2019

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	14	5,715,005.53	5,715,005.53	8.79	1.660	1
BANK OF THE WEST BUS INT CKG	1	26,564.64	26,564.64	0.04	0.010	1
CALTRUST MED TERM FD	1	1,079,498.08	1,084,247.50	1.67	2.060	1 *
FEDERAL HOME LOAN BANK	1	2,600,000.00	2,599,636.00	4.00	1.992	3
FEDERAL HOME LOAN MTG CORP	1	11,200,000.00	11,175,580.86	17.19	2.158	47
LOCAL AGENCY INVESTMENT FUND	5	17,395,777.22	17,395,777.22	26.76	2.190	1
MORGAN STANLEY GOV'T INST CUST	1	22,829.25	22,829.25	0.04	1.690	1
UNION BANK CHECKING	8	8,101,815.20	8,101,815.20	12.46	0.000	1
UNION BANK SFBRA	1	18,876,569.83	18,876,569.83	29.04	0.000	1
Total and Average	33	65,018,059.75	64,998,026.03	100.00	1.218	9 **

* Average Days to Maturity for CALTRUST Medium-Term fund is 796 Days.

** The Adjusted Weighted Average Days to Maturity for the ABAG Portfolio is 36 Days.

ABAG
Summary by Type
October 31, 2019
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	65,748.59	65,748.59	0.10	2.190	1
Passbook/Checking Accounts	2	2,035,279.73	2,035,279.73	3.13	0.000	1
Subtotal	3	2,101,028.32	2,101,028.32	3.23	0.069	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	1,560,674.47	1,560,674.47	2.40	2.190	1
Subtotal	1	1,560,674.47	1,560,674.47	2.40	2.190	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	4,061,524.45	4,061,524.45	6.25	0.000	1
Subtotal	1	4,061,524.45	4,061,524.45	6.25	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	30,402.92	30,402.92	0.05	0.000	1
Subtotal	1	30,402.92	30,402.92	0.05	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	2	138,323.63	138,323.63	0.21	0.002	1
Subtotal	2	138,323.63	138,323.63	0.21	0.002	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	22,536.20	22,536.20	0.03	0.000	1
Subtotal	1	22,536.20	22,536.20	0.03	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	2	13,800,000.00	13,775,216.86	21.19	2.127	39
Local Agency Investment Funds	1	12,420,927.90	12,420,927.90	19.11	2.190	1
Mutual Funds - Custodial	1	22,829.25	22,829.25	0.04	1.690	1
Passbook/Checking Accounts	1	18,876,569.83	18,876,569.83	29.04	0.000	1

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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	45,120,326.98	45,095,543.84	69.38	1.254	13
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,528,430.44	1,528,430.44	2.35	2.190	1
Passbook/Checking Accounts	1	1,453,431.12	1,453,431.12	2.24	0.000	1
Subtotal	2	2,981,861.56	2,981,861.56	4.59	1.123	1
Fund: ABAG FIN AUTH NONPROFIT						
Mutual Funds - Custodial	1	1,079,498.08	1,084,247.50	1.67	2.060	1
Local Agency Investment Funds	1	1,819,995.82	1,819,995.82	2.80	2.190	1
Passbook/Checking Accounts	1	386,881.79	386,881.79	0.60	0.000	1
Subtotal	3	3,286,375.69	3,291,125.11	5.07	1.889	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	2	976.06	976.06	0.00	1.660	1
Subtotal	2	976.06	976.06	0.00	1.660	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,134,825.01	1,134,825.01	1.75	1.660	1
Subtotal	3	1,134,825.01	1,134,825.01	1.75	1.660	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	2	322,011.43	322,011.43	0.50	1.660	1
Subtotal	2	322,011.43	322,011.43	0.50	1.660	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	2,958,475.94	2,958,475.94	4.55	1.660	1
Subtotal	3	2,958,475.94	2,958,475.94	4.55	1.660	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	4	1,298,717.09	1,298,717.09	2.00	1.660	1
Subtotal	4	1,298,717.09	1,298,717.09	2.00	1.660	1
Total and Average	33	65,018,059.75	64,998,026.03	100.00	1.218	9 *

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