

ABAG
Summary by Issuer
February 29, 2020

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	14	6,432,176.06	6,432,176.06	8.87	0.200	1
FEDERAL HOME LOAN BANK	4	18,947,000.00	18,885,456.88	26.04	1.600	84
LOCAL AGENCY INVESTMENT FUND	5	18,695,872.25	18,695,872.25	25.78	1.912	1
MORGAN STANLEY GOV'T INST CUST	1	1,144.60	1,144.60	0.00	1.470	1
UNION BANK CHECKING	8	4,195,591.50	4,195,591.50	5.79	0.000	1
UNION BANK SFBRA	1	24,310,381.11	24,310,381.11	33.52	0.000	1
Total and Average	33	72,582,165.52	72,520,622.40	100.00	0.927	23

ABAG
Summary by Type
February 29, 2020
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	75,090.79	75,090.79	0.10	1.912	1
Passbook/Checking Accounts	2	1,661,320.01	1,661,320.01	2.29	0.000	1
Subtotal	3	1,736,410.80	1,736,410.80	2.39	0.083	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	1,560,674.47	1,560,674.47	2.15	1.912	1
Subtotal	1	1,560,674.47	1,560,674.47	2.15	1.912	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	1,302,038.71	1,302,038.71	1.80	0.000	1
Subtotal	1	1,302,038.71	1,302,038.71	1.80	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	30,382.92	30,382.92	0.04	0.000	1
Subtotal	1	30,382.92	30,382.92	0.04	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	126,482.92	126,482.92	0.17	0.000	1
Subtotal	1	126,482.92	126,482.92	0.17	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	22,466.20	22,466.20	0.03	0.000	1
Subtotal	1	22,466.20	22,466.20	0.03	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Federal Agency Disc. -Amortizing	4	18,947,000.00	18,885,456.88	26.04	1.600	84
Local Agency Investment Funds	1	12,492,282.68	12,492,282.68	17.23	1.912	1
Mutual Funds - Custodial	1	1,144.60	1,144.60	0.00	1.470	1
Passbook/Checking Accounts	1	24,310,381.11	24,310,381.11	33.52	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	7	55,750,808.39	55,689,265.27	76.79	0.971	29
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,737,373.35	1,737,373.35	2.40	1.912	1
Passbook/Checking Accounts	1	737,108.58	737,108.58	1.02	0.000	1
Subtotal	2	2,474,481.93	2,474,481.93	3.42	1.342	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,830,450.96	2,830,450.96	3.90	1.912	1
Passbook/Checking Accounts	1	315,792.16	315,792.16	0.44	0.000	1
Subtotal	2	3,146,243.12	3,146,243.12	4.34	1.720	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	2	49,034.96	49,034.96	0.07	0.200	1
Subtotal	2	49,034.96	49,034.96	0.07	0.200	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,463,348.67	1,463,348.67	2.02	0.200	1
Subtotal	3	1,463,348.67	1,463,348.67	2.02	0.200	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	2	451,765.12	451,765.12	0.62	0.200	1
Subtotal	2	451,765.12	451,765.12	0.62	0.200	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	2,974,221.96	2,974,221.96	4.10	0.200	1
Subtotal	3	2,974,221.96	2,974,221.96	4.10	0.200	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	4	1,493,805.35	1,493,805.35	2.06	0.200	1
Subtotal	4	1,493,805.35	1,493,805.35	2.06	0.200	1
Total and Average	33	72,582,165.52	72,520,622.40	100.00	0.927	23