ABAG
Summary by Issuer
April 30, 2021

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	17	7,062,184.55	7,062,184.55	7.22	0.020	1
LOCAL AGENCY INVESTMENT FUND	5	46,376,719.28	46,376,719.28	47.41	0.339	1
MORGAN STANLEY GOV'T INST CUST	1	963.97	963.97	0.00	0.030	1
UNION BANK CHECKING	8	14,534,722.07	14,534,722.07	14.86	0.000	1
UNION BANK SFBRA	1	29,744,823.77	29,744,823.77	30.41	0.000	1
US TREASURY	1	100,000.00	99,999.90	0.10	0.034	12
Total and Average	**33**	**97,819,413.64**	**97,819,413.54**	**100.00**	**0.162**	**1**

ABAG
Summary by Type
April 30, 2021
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	549,603.32	549,603.32	0.56	0.339	1
Passbook/Checking Accounts	2	6,115,435.38	6,115,435.38	6.25	0.000	1
Subtotal	**3**	**6,665,038.70**	**6,665,038.70**	**6.81**	**0.028**	**1**
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	107,652.69	107,652.69	0.11	0.339	1
Subtotal	**1**	**107,652.69**	**107,652.69**	**0.11**	**0.339**	**1**
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	6,671,481.82	6,671,481.82	6.82	0.000	1
Subtotal	**1**	**6,671,481.82**	**6,671,481.82**	**6.82**	**0.000**	**1**
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	26,007.92	26,007.92	0.03	0.000	1
Subtotal	**1**	**26,007.92**	**26,007.92**	**0.03**	**0.000**	**1**
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	287,733.51	287,733.51	0.29	0.000	1
Subtotal	**1**	**287,733.51**	**287,733.51**	**0.29**	**0.000**	**1**
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	18,091.20	18,091.20	0.02	0.000	1
Subtotal	**1**	**18,091.20**	**18,091.20**	**0.02**	**0.000**	**1**
Fund: SF BAY RESTORATION AUTHORITY						
Local Agency Investment Funds	1	41,592,881.00	41,592,881.00	42.52	0.339	1
Mutual Funds - Custodial	1	963.97	963.97	0.00	0.030	1
Passbook/Checking Accounts	1	29,744,823.77	29,744,823.77	30.41	0.000	1
Treasury Discounts -Amortizing	1	100,000.00	99,999.90	0.10	0.034	12

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**4**	**71,438,668.74**	**71,438,668.64**	**73.03**	**0.197**	**1**
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,260,909.09	1,260,909.09	1.29	0.339	1
Passbook/Checking Accounts	1	1,063,006.17	1,063,006.17	1.09	0.000	1
Subtotal	**2**	**2,323,915.26**	**2,323,915.26**	**2.38**	**0.184**	**1**
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,865,673.18	2,865,673.18	2.93	0.339	1
Passbook/Checking Accounts	1	352,966.07	352,966.07	0.36	0.000	1
Subtotal	**2**	**3,218,639.25**	**3,218,639.25**	**3.29**	**0.302**	**1**
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	3	19,784.77	19,784.77	0.02	0.020	1
Subtotal	**3**	**19,784.77**	**19,784.77**	**0.02**	**0.020**	**1**
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,528,143.56	1,528,143.56	1.56	0.020	1
Subtotal	**3**	**1,528,143.56**	**1,528,143.56**	**1.56**	**0.020**	**1**
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	3	464,810.55	464,810.55	0.48	0.020	1
Subtotal	**3**	**464,810.55**	**464,810.55**	**0.48**	**0.020**	**1**
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,636,170.84	3,636,170.84	3.72	0.020	1
Subtotal	**3**	**3,636,170.84**	**3,636,170.84**	**3.72**	**0.020**	**1**
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,413,274.83	1,413,274.83	1.44	0.020	1
Subtotal	**5**	**1,413,274.83**	**1,413,274.83**	**1.44**	**0.020**	**1**
Total and Average	**33**	**97,819,413.64**	**97,819,413.54**	**100.00**	**0.162**	**1**