

ABAG
Summary by Issuer
August 31, 2021

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BLK ROCK T-FUND TRUSTEE	17	7,054,167.43	7,054,167.43	6.21	0.010	1
CASH	1	8,400.00	8,400.00	0.01	0.000	1
LOCAL AGENCY INVESTMENT FUND	5	45,914,698.69	45,914,698.69	40.42	0.221	1
MORGAN STANLEY GOV'T INST CUST	1	970.35	970.35	0.00	0.030	1
UNION BANK CHECKING	8	33,796,900.80	33,796,900.80	29.75	0.000	1
UNION BANK SFBRA	1	26,732,735.28	26,732,735.28	23.53	0.000	1
US TREASURY	1	100,000.00	99,991.60	0.09	0.021	64
Total and Average	34	113,607,872.55	113,607,864.15	100.00	0.090	1

ABAG
Summary by Type
August 31, 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	50,123.74	50,123.74	0.04	0.221	1
Passbook/Checking Accounts	2	18,355,363.34	18,355,363.34	16.16	0.000	1
Subtotal	3	18,405,487.08	18,405,487.08	16.20	0.001	1
Fund: ABAG SF ESTUARY PARTNERSHIP						
Local Agency Investment Funds	1	107,652.69	107,652.69	0.09	0.221	1
Subtotal	1	107,652.69	107,652.69	0.09	0.221	1
Fund: ABAG BAYREN						
Passbook/Checking Accounts	1	13,350,844.98	13,350,844.98	11.75	0.000	1
Subtotal	1	13,350,844.98	13,350,844.98	11.75	0.000	1
Fund: ABAG BALANCE FOUNDATION						
Passbook/Checking Accounts	1	26,007.92	26,007.92	0.02	0.000	1
Subtotal	1	26,007.92	26,007.92	0.02	0.000	1
Fund: SAN FRANCISCO BAY TRAIL						
Passbook/Checking Accounts	1	293,529.51	293,529.51	0.26	0.000	1
Subtotal	1	293,529.51	293,529.51	0.26	0.000	1
Fund: ABAG FINANCE CORP						
Passbook/Checking Accounts	1	18,101.77	18,101.77	0.02	0.000	1
Subtotal	1	18,101.77	18,101.77	0.02	0.000	1
Fund: SF BAY RESTORATION AUTHORITY						
Local Agency Investment Funds	1	41,626,840.70	41,626,840.70	36.64	0.221	1
Mutual Funds - Custodial	1	970.35	970.35	0.00	0.030	1
Passbook/Checking Accounts	1	26,732,735.28	26,732,735.28	23.53	0.000	1
Treasury Discounts -Amortizing	1	100,000.00	99,991.60	0.09	0.021	64

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Subtotal	4	68,460,546.33	68,460,537.93	60.26	0.134	1
Fund: ABAG POWER						
Local Agency Investment Funds	1	1,262,068.64	1,262,068.64	1.11	0.221	1
Passbook/Checking Accounts	1	1,177,074.86	1,177,074.86	1.04	0.000	1
Subtotal	2	2,439,143.50	2,439,143.50	2.15	0.114	1
Fund: ABAG FIN AUTH NONPROFIT						
Local Agency Investment Funds	1	2,868,012.92	2,868,012.92	2.52	0.221	1
Passbook/Checking Accounts	1	575,978.42	575,978.42	0.51	0.000	1
Subtotal	2	3,443,991.34	3,443,991.34	3.03	0.184	1
Fund: ABAG FAN CFD 2007 WINDEMERE						
Mutual Funds - Trustee	3	19,785.27	19,785.27	0.02	0.010	1
Subtotal	3	19,785.27	19,785.27	0.02	0.010	1
Fund: ABAG FAN CFD 690&942 MRKT ST						
Mutual Funds - Trustee	3	1,554,901.48	1,554,901.48	1.37	0.010	1
Subtotal	3	1,554,901.48	1,554,901.48	1.37	0.010	1
Fund: ABAG FAN CFD 2006-2 SF MINT						
Mutual Funds - Trustee	4	453,696.61	453,696.61	0.40	0.010	1
Subtotal	4	453,696.61	453,696.61	0.40	0.010	1
Fund: ABAG FAN CFD 2014&17 WINDEMERE						
Mutual Funds - Trustee	3	3,636,309.29	3,636,309.29	3.20	0.010	1
Subtotal	3	3,636,309.29	3,636,309.29	3.20	0.010	1
Fund: ABAG FAN CFD 2006-1 SF RINCON						
Mutual Funds - Trustee	5	1,397,874.78	1,397,874.78	1.23	0.010	1
Subtotal	5	1,397,874.78	1,397,874.78	1.23	0.010	1
Total and Average	34	113,607,872.55	113,607,864.15	100.00	0.090	1