



Advancing California
Finance Authority

Metropolitan Transportation Commission

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Attachments: 1. 07b 1 Summary Sheet Report FAN Portfolio v2.pdf, 2. 07b 2 Attachment ABAG FAN Notice regarding trustee transfer 4823-5370-9025 v1.pdf

Date	Ver.	Action By	Action	Result
9/16/2021	1	ABAG ACFA Governing Board	approved	Pass

Report on ABAG FAN Portfolio as of July 2021

Brian Mayhew

Approval