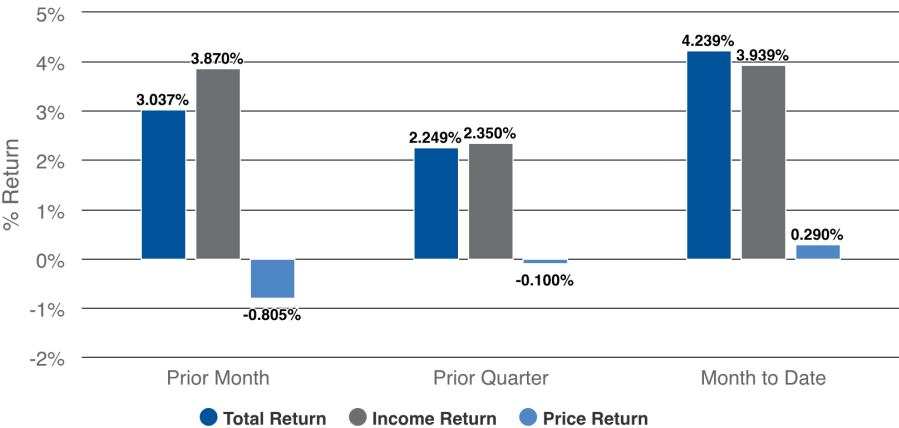


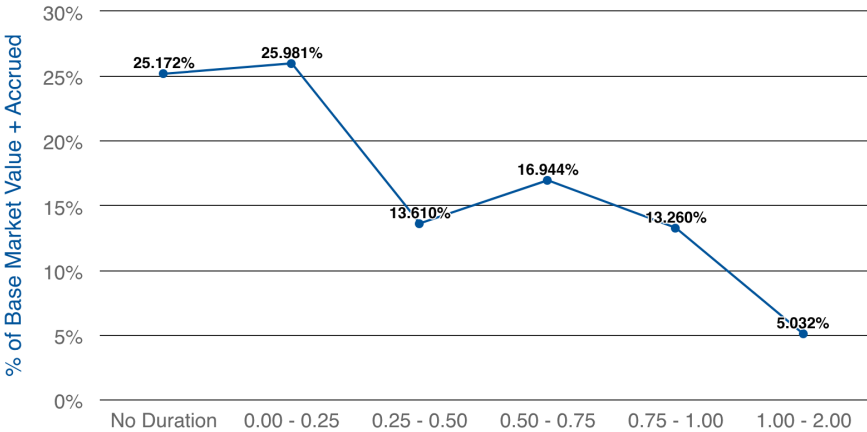
Performance Base Summary



Credit Duration

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	19.640%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	50.155%	5.032%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Duration Exposure (Years)



Top 10 Issuers

Description	Market Value + Accrued	% of Market Value + Accrued
UNITED STATES TREASURY	87,717,592.25	64.428%
CAMP	29,231,144.94	21.470%
FIRST AMER:GVT OBLG V	10,231,295.92	7.515%
LAIF	5,040,006.88	3.702%
FEDERAL HOME LOAN MORTGAGE CORP	2,015,543.33	1.480%
MORG STAN I LQ:GV I	1,898,005.94	1.394%
Receivable	13,936.36	0.010%

Security Type	Original Units	Original Cost	Market Value + Accrued	Days to Final Maturity	Yield	% of Market Value + Accrued
US GOV	72,800,000	72,198,576	73,121,393	206	4.130	53.71%
MMFUND	46,400,454	46,400,454	46,400,454	0	4.335	34.08%
T-BILL	14,800,000	14,293,350	14,596,199	125	4.114	10.72%
AGCY BOND	2,000,000	1,998,000	2,015,543	661	4.324	1.48%
CASH	13,936	13,936	13,936	0	0.000	0.01%
---	136,014,390	134,904,316	136,147,526	134	4.201	100.00%

* Grouped by: Security Type. * Groups Sorted by: % of Market Value + Accrued. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position.

Investment Report Holding

ABAG

Base Currency: USD As of 06/30/2025

Dated: 07/21/2025

CUSIP	Description	Final Maturity	Original Units	Original Cost	Market Value + Accrued	Yield
31846V443	FIRST AMER:GVT OBLG V	06/30/2025	10,231,295.92	10,231,295.92	10,231,295.92	4.110
CAMP - BATA	CAMP	06/30/2025	29,231,144.94	29,231,144.94	29,231,144.94	4.430
ABAG LAIF	LAIF	06/30/2025	8,770.31	8,770.31	8,770.31	4.270
ABAG SFBRA LAIF	LAIF	06/30/2025	5,031,236.57	5,031,236.57	5,031,236.57	4.270
61747C707	MORG STAN I LQ:GV I	06/30/2025	1,898,005.94	1,898,005.94	1,898,005.94	4.250
CCYUSD	Receivable	06/30/2025	13,936.36	13,936.36	13,936.36	0.000
91282CEY3	UNITED STATES TREASURY	07/15/2025	7,800,000.00	7,668,070.31	7,903,816.28	4.223
912797PF8	UNITED STATES TREASURY	07/24/2025	2,500,000.00	2,473,812.50	2,493,350.00	4.056
912797MG9	UNITED STATES TREASURY	08/07/2025	6,300,000.00	6,040,736.63	6,272,469.00	4.216
91282CFK2	UNITED STATES TREASURY	09/15/2025	6,500,000.00	6,463,886.74	6,559,681.30	3.985
91282CFP1	UNITED STATES TREASURY	10/15/2025	6,000,000.00	6,022,031.25	6,051,967.54	4.309
912828M56	UNITED STATES TREASURY	11/15/2025	6,000,000.00	5,880,027.12	5,971,461.85	4.305
91282CGA3	UNITED STATES TREASURY	12/15/2025	6,500,000.00	6,481,117.00	6,506,491.12	4.160
91282CGE5	UNITED STATES TREASURY	01/15/2026	6,000,000.00	5,974,570.29	6,099,158.29	4.127
91282CGL9	UNITED STATES TREASURY	02/15/2026	9,000,000.00	8,981,282.50	9,123,908.62	4.199
912797PV3	UNITED STATES TREASURY	03/19/2026	6,000,000.00	5,778,801.33	5,830,380.00	4.028
91282CGV7	UNITED STATES TREASURY	04/15/2026	6,000,000.00	5,972,100.00	6,031,736.07	4.081
91282CHB0	UNITED STATES TREASURY	05/15/2026	7,000,000.00	6,947,500.00	7,006,438.29	4.057
91282CHH7	UNITED STATES TREASURY	06/15/2026	5,000,000.00	4,998,850.00	5,015,166.39	3.991
912828A7	UNITED STATES TREASURY	08/15/2026	7,000,000.00	6,809,140.59	6,851,567.51	3.957
3134HBLQ2	FEDERAL HOME LOAN MORTGAGE CORP	04/22/2027	2,000,000.00	1,998,000.00	2,015,543.33	4.324
---	---	11/11/2025	136,014,390.04	134,904,316.30	136,147,525.62	4.201

* Grouped by: CUSIP. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.