

## Association of Bay Area Governments

### Executive Board

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March 21, 2024

Agenda Item 5.g.

#### ABAG Investments and Financial Statement

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#### Subject:

Approval of Report on ABAG Investments for period ended December 31, 2023 (Unaudited) and Report on Fiscal Year (FY) 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended December 31, 2023 (Unaudited)

#### Background:

On March 21, 2024, the ABAG Finance Committee will receive a report on the ABAG Investments for period ended December 31, 2023 (Unaudited) and a report on Fiscal year 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended December 31, 2023 (Unaudited) and will refer approval by the ABAG Executive Board.

#### Recommended Action:

The ABAG Executive Board is requested to approve of the report on the ABAG Investments for period ended December 31, 2023 (Unaudited) and the report on Fiscal year 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended December 31, 2023 (Unaudited).

#### Attachments:

- A. Summary Sheet, ABAG Finance Committee, ABAG Investments for period ended December 31, 2023 (Unaudited)
- B. Summary Sheet, ABAG Finance Committee, ABAG Statement of Revenues and Expenses for the Period Ended December 31, 2023 (Unaudited)

#### Reviewed:



Andrew Fremier