

**ABAG**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
California Asset Management Program	3,331,281.33	3,331,281.33	3,331,281.33	2.71	1	5.550
Local Agency Investment Funds	2,833,041.91	2,833,041.91	2,833,041.91	2.30	1	3.929
Mutual Funds - Trustee	12,173,072.01	12,173,072.01	12,173,072.01	9.89	1	4.886
Mutual Funds - Custodial	752,011.30	752,011.30	752,011.30	0.61	1	5.260
Checking Account	26,093,056.42	26,093,056.42	26,093,056.42	21.20	1	0.000
Federal Agency Disc. -Amortizing	26,645,000.00	26,290,998.84	26,297,415.68	21.37	90	5.357
Treasury Coupon Securities	39,800,000.00	39,409,571.60	39,389,545.31	32.00	165	5.071
Treasury Discounts -Amortizing	12,500,000.00	12,203,211.69	12,214,226.64	9.92	175	4.989
	<b>124,127,462.97</b>	<b>123,086,245.10</b>	<b>123,083,650.60</b>	<b>100.00%</b>	<b>90</b>	<b>4.018</b>
<b>Investments</b>						

**ABAG**  
**Summary by Type**  
**December 31, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: ABAG ADMIN</b>						
Local Agency Investment Funds	1	866,068.67	866,068.67	0.70	3.929	1
Checking Account	2	1,285,599.93	1,285,599.93	1.04	0.000	1
<b>Subtotal</b>	<b>3</b>	<b>2,151,668.60</b>	<b>2,151,668.60</b>	<b>1.74</b>	<b>1.581</b>	<b>1</b>
<b>Fund: ABAG SF ESTUARY PARTNERSHIP</b>						
Checking Account	1	3,213,826.08	3,213,826.08	2.61	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>3,213,826.08</b>	<b>3,213,826.08</b>	<b>2.61</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG BAYREN</b>						
Local Agency Investment Funds	1	1,937,736.28	1,937,736.28	1.57	3.929	1
Checking Account	1	1,514,481.46	1,514,481.46	1.23	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>3,452,217.74</b>	<b>3,452,217.74</b>	<b>2.80</b>	<b>2.205</b>	<b>1</b>
<b>Fund: ABAG Planning - Admin</b>						
Checking Account	1	3,910,987.40	3,910,987.40	3.18	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>3,910,987.40</b>	<b>3,910,987.40</b>	<b>3.18</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG BALANCE FOUNDATION</b>						
Checking Account	1	20,807.92	20,807.92	0.02	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>20,807.92</b>	<b>20,807.92</b>	<b>0.02</b>	<b>0.000</b>	<b>1</b>
<b>Fund: SAN FRANCISCO BAY TRAIL</b>						
Checking Account	1	322,428.94	322,428.94	0.26	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>322,428.94</b>	<b>322,428.94</b>	<b>0.26</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG FINANCE CORP</b>						
Checking Account	1	12,901.77	12,901.77	0.01	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>12,901.77</b>	<b>12,901.77</b>	<b>0.01</b>	<b>0.000</b>	<b>1</b>
<b>Fund: SF BAY RESTORATION AUTHORITY</b>						

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Summary by Type  
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Security Type	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: SF BAY RESTORATION AUTHORITY</b>						
Federal Agency Disc. -Amortizing	5	24,445,000.00	24,110,000.11	19.59	5.344	93
Local Agency Investment Funds	1	29,236.96	29,236.96	0.02	3.929	1
Mutual Funds - Custodial	1	176,619.45	176,619.45	0.14	5.260	1
Checking Account	1	10,886,819.89	10,886,819.89	8.84	0.000	1
Treasury Coupon Securities	10	39,800,000.00	39,409,571.60	32.02	5.071	165
Treasury Discounts -Amortizing	3	12,500,000.00	12,203,211.69	9.91	4.989	175
<b>Subtotal</b>	<b>21</b>	<b>87,837,676.30</b>	<b>86,815,459.70</b>	<b>70.52</b>	<b>4.499</b>	<b>126</b>
<b>Fund: SFBRA Opt - Admin</b>						
Federal Agency Disc. -Amortizing	1	2,200,000.00	2,180,998.73	1.77	5.504	56
Mutual Funds - Custodial	1	575,391.85	575,391.85	0.47	5.260	1
Checking Account	1	1,827,783.41	1,827,783.41	1.48	0.000	1
<b>Subtotal</b>	<b>3</b>	<b>4,603,175.26</b>	<b>4,584,173.99</b>	<b>3.72</b>	<b>3.280</b>	<b>27</b>
<b>Fund: ABAG POWER</b>						
Checking Account	1	2,910,929.21	2,910,929.21	2.36	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>2,910,929.21</b>	<b>2,910,929.21</b>	<b>2.36</b>	<b>0.000</b>	<b>1</b>
<b>Fund: ABAG FIN AUTH NONPROFIT</b>						
Managed Pool Accounts -2	1	3,331,281.33	3,331,281.33	2.71	5.550	1
Checking Account	1	186,490.41	186,490.41	0.15	0.000	1
<b>Subtotal</b>	<b>2</b>	<b>3,517,771.74</b>	<b>3,517,771.74</b>	<b>2.86</b>	<b>5.256</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2007 WINDEMERE</b>						
Mutual Funds - Trustee	4	11,229.62	11,229.62	0.01	5.260	1
<b>Subtotal</b>	<b>4</b>	<b>11,229.62</b>	<b>11,229.62</b>	<b>0.01</b>	<b>5.260</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 690&amp;942 MRKT ST</b>						
Mutual Funds - Trustee	3	1,074,951.37	1,074,951.37	0.87	5.260	1
Mutual Funds - Custodial	1	451,184.76	451,184.76	0.37	0.000	1
<b>Subtotal</b>	<b>4</b>	<b>1,526,136.13</b>	<b>1,526,136.13</b>	<b>1.24</b>	<b>3.705</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2006-2 SF MINT</b>						

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<b>Fund: ABAG FAN CFD 2006-2 SF MINT</b>						
Mutual Funds - Trustee	3	322,165.53	322,165.53	0.26	5.260	1
Mutual Funds - Custodial	1	145,615.30	145,615.30	0.12	0.000	1
<b>Subtotal</b>	<b>4</b>	<b>467,780.83</b>	<b>467,780.83</b>	<b>0.38</b>	<b>3.623</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2014&amp;17 WINDEMERE</b>						
Mutual Funds - Trustee	5	8,711,042.05	8,711,042.05	7.08	5.260	1
<b>Subtotal</b>	<b>5</b>	<b>8,711,042.05</b>	<b>8,711,042.05</b>	<b>7.08</b>	<b>5.260</b>	<b>1</b>
<b>Fund: ABAG FAN CFD 2006-1 SF RINCON</b>						
Mutual Funds - Trustee	4	1,187,907.81	1,187,907.81	0.97	5.260	1
Mutual Funds - Custodial	1	268,975.57	268,975.57	0.22	0.000	1
<b>Subtotal</b>	<b>5</b>	<b>1,456,883.38</b>	<b>1,456,883.38</b>	<b>1.19</b>	<b>4.289</b>	<b>1</b>
<b>Total and Average</b>	<b>59</b>	<b>124,127,462.97</b>	<b>123,086,245.10</b>	<b>100.00</b>	<b>4.018</b>	<b>90</b>