

**ABAG**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 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> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Local Agency Investment Funds    | 12,046,735.57         | 12,046,735.57         | 12,046,735.57         | 11.39                 | 1                       | 3.534                 |
| Mutual Funds - Trustee           | 5,907,095.15          | 5,907,095.15          | 5,907,095.15          | 5.58                  | 1                       | 5.230                 |
| Mutual Funds - Custodial         | 2,093,198.65          | 2,093,198.65          | 2,093,198.65          | 1.98                  | 1                       | 5.270                 |
| Checking Accounts                | 14,580,563.22         | 14,580,563.22         | 14,580,563.22         | 13.78                 | 1                       | 0.000                 |
| Federal Agency Disc. -Amortizing | 30,750,000.00         | 30,248,786.18         | 30,240,113.70         | 28.58                 | 117                     | 5.220                 |
| Treasury Coupon Securities       | 32,300,000.00         | 31,862,935.17         | 31,945,513.60         | 30.20                 | 195                     | 4.869                 |
| Treasury Discounts -Amortizing   | 9,200,000.00          | 8,957,133.21          | 8,978,694.70          | 8.49                  | 182                     | 5.113                 |
|                                  | <b>106,877,592.59</b> | <b>105,696,447.15</b> | <b>105,791,914.59</b> | <b>100.00%</b>        | <b>108</b>              | <b>4.195</b>          |
| <b>Investments</b>               |                       |                       |                       |                       |                         |                       |

**ABAG**  
**Summary by Type**  
**September 30, 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                     | 254,266.06          | 254,266.06          | 0.24           | 3.534           | 1                        |
| Checking Accounts                        | 2                     | 1,947,366.79        | 1,947,366.79        | 1.84           | 0.000           | 1                        |
| <b>Subtotal</b>                          | <b>3</b>              | <b>2,201,632.85</b> | <b>2,201,632.85</b> | <b>2.08</b>    | <b>0.408</b>    | <b>1</b>                 |
| <b>Fund: ABAG SF ESTUARY PARTNERSHIP</b> |                       |                     |                     |                |                 |                          |
| Local Agency Investment Funds            | 1                     | 108,512.57          | 108,512.57          | 0.10           | 3.534           | 1                        |
| Checking Accounts                        | 1                     | 1,353,365.66        | 1,353,365.66        | 1.28           | 0.000           | 1                        |
| <b>Subtotal</b>                          | <b>2</b>              | <b>1,461,878.23</b> | <b>1,461,878.23</b> | <b>1.38</b>    | <b>0.262</b>    | <b>1</b>                 |
| <b>Fund: ABAG BAYREN</b>                 |                       |                     |                     |                |                 |                          |
| Local Agency Investment Funds            | 2                     | 8,399,194.02        | 8,399,194.02        | 7.95           | 3.534           | 1                        |
| Checking Accounts                        | 1                     | 743,382.87          | 743,382.87          | 0.70           | 0.000           | 1                        |
| <b>Subtotal</b>                          | <b>3</b>              | <b>9,142,576.89</b> | <b>9,142,576.89</b> | <b>8.65</b>    | <b>3.247</b>    | <b>1</b>                 |
| <b>Fund: ABAG Planning - Admin</b>       |                       |                     |                     |                |                 |                          |
| Checking Accounts                        | 1                     | 389,248.79          | 389,248.79          | 0.37           | 0.000           | 1                        |
| <b>Subtotal</b>                          | <b>1</b>              | <b>389,248.79</b>   | <b>389,248.79</b>   | <b>0.37</b>    | <b>0.000</b>    | <b>1</b>                 |
| <b>Fund: ABAG BALANCE FOUNDATION</b>     |                       |                     |                     |                |                 |                          |
| Checking Accounts                        | 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 Accounts                        | 1                     | 339,331.43          | 339,331.43          | 0.32           | 0.000           | 1                        |
| <b>Subtotal</b>                          | <b>1</b>              | <b>339,331.43</b>   | <b>339,331.43</b>   | <b>0.32</b>    | <b>0.000</b>    | <b>1</b>                 |
| <b>Fund: ABAG FINANCE CORP</b>           |                       |                     |                     |                |                 |                          |
| Checking Accounts                        | 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>                 |

Checking Accounts have an Earnings Credit Rate of 1.00%

**ABAG**  
**Summary by Type**  
**September 30, 2023**  
**Grouped by Fund**

| 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              | 7                     | 30,750,000.00        | 30,248,786.18        | 28.62          | 5.220           | 117                      |
| Local Agency Investment Funds                 | 1                     | 28,975.67            | 28,975.67            | 0.03           | 3.534           | 1                        |
| Mutual Funds - Custodial                      | 1                     | 78,232.48            | 78,232.48            | 0.07           | 5.270           | 1                        |
| Checking Accounts                             | 1                     | 5,785,210.78         | 5,785,210.78         | 5.47           | 0.000           | 1                        |
| Treasury Coupon Securities                    | 8                     | 32,300,000.00        | 31,862,935.17        | 30.15          | 4.869           | 195                      |
| Treasury Discounts -Amortizing                | 3                     | 9,200,000.00         | 8,957,133.21         | 8.47           | 5.113           | 182                      |
| <b>Subtotal</b>                               | <b>21</b>             | <b>78,142,418.93</b> | <b>76,961,273.49</b> | <b>72.81</b>   | <b>4.670</b>    | <b>148</b>               |
| <b>Fund: SFBRA Opt - Admin</b>                |                       |                      |                      |                |                 |                          |
| Mutual Funds - Custodial                      | 1                     | 2,014,966.17         | 2,014,966.17         | 1.91           | 5.270           | 1                        |
| Checking Accounts                             | 1                     | 2,224,894.71         | 2,224,894.71         | 2.10           | 0.000           | 1                        |
| <b>Subtotal</b>                               | <b>2</b>              | <b>4,239,860.88</b>  | <b>4,239,860.88</b>  | <b>4.01</b>    | <b>2.505</b>    | <b>1</b>                 |
| <b>Fund: ABAG POWER</b>                       |                       |                      |                      |                |                 |                          |
| Local Agency Investment Funds                 | 1                     | 4,677.74             | 4,677.74             | 0.00           | 3.534           | 1                        |
| Checking Accounts                             | 1                     | 1,544,526.05         | 1,544,526.05         | 1.46           | 0.000           | 1                        |
| <b>Subtotal</b>                               | <b>2</b>              | <b>1,549,203.79</b>  | <b>1,549,203.79</b>  | <b>1.46</b>    | <b>0.011</b>    | <b>1</b>                 |
| <b>Fund: ABAG FIN AUTH NONPROFIT</b>          |                       |                      |                      |                |                 |                          |
| Local Agency Investment Funds                 | 1                     | 3,251,109.51         | 3,251,109.51         | 3.08           | 3.534           | 1                        |
| Checking Accounts                             | 1                     | 219,526.45           | 219,526.45           | 0.21           | 0.000           | 1                        |
| <b>Subtotal</b>                               | <b>2</b>              | <b>3,470,635.96</b>  | <b>3,470,635.96</b>  | <b>3.29</b>    | <b>3.310</b>    | <b>1</b>                 |
| <b>Fund: ABAG FAN CFD 2007 WINDEMERE</b>      |                       |                      |                      |                |                 |                          |
| Mutual Funds - Trustee                        | 4                     | 6,393.59             | 6,393.59             | 0.01           | 5.230           | 1                        |
| <b>Subtotal</b>                               | <b>4</b>              | <b>6,393.59</b>      | <b>6,393.59</b>      | <b>0.01</b>    | <b>5.230</b>    | <b>1</b>                 |
| <b>Fund: ABAG FAN CFD 690&amp;942 MRKT ST</b> |                       |                      |                      |                |                 |                          |
| Mutual Funds - Trustee                        | 3                     | 1,068,258.31         | 1,068,258.31         | 1.01           | 5.230           | 1                        |
| <b>Subtotal</b>                               | <b>3</b>              | <b>1,068,258.31</b>  | <b>1,068,258.31</b>  | <b>1.01</b>    | <b>5.230</b>    | <b>1</b>                 |
| <b>Fund: ABAG FAN CFD 2006-2 SF MINT</b>      |                       |                      |                      |                |                 |                          |
| Mutual Funds - Trustee                        | 3                     | 320,054.03           | 320,054.03           | 0.30           | 5.230           | 1                        |

Checking Accounts have an Earnings Credit Rate of 1.00%

**ABAG**  
**Summary by Type**  
**September 30, 2023**  
**Grouped by Fund**

| Security Type                                   | Number of<br>Investments | Par<br>Value          | Market Value          | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                                 | <b>3</b>                 | <b>320,054.03</b>     | <b>320,054.03</b>     | <b>0.30</b>       | <b>5.230</b>       | <b>1</b>                    |
| <b>Fund: ABAG FAN CFD 2014&amp;17 WINDEMERE</b> |                          |                       |                       |                   |                    |                             |
| Mutual Funds - Trustee                          | 4                        | 3,336,114.74          | 3,336,114.74          | 3.16              | 5.230              | 1                           |
| <b>Subtotal</b>                                 | <b>4</b>                 | <b>3,336,114.74</b>   | <b>3,336,114.74</b>   | <b>3.16</b>       | <b>5.230</b>       | <b>1</b>                    |
| <b>Fund: ABAG FAN CFD 2006-1 SF RINCON</b>      |                          |                       |                       |                   |                    |                             |
| Mutual Funds - Trustee                          | 4                        | 1,176,274.48          | 1,176,274.48          | 1.11              | 5.230              | 1                           |
| <b>Subtotal</b>                                 | <b>4</b>                 | <b>1,176,274.48</b>   | <b>1,176,274.48</b>   | <b>1.11</b>       | <b>5.230</b>       | <b>1</b>                    |
| <b>Total and Average</b>                        | <b>57</b>                | <b>106,877,592.59</b> | <b>105,696,447.15</b> | <b>100.00</b>     | <b>4.195</b>       | <b>108</b>                  |