

# Association of Bay Area Governments

## Executive Board

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November 16, 2023

Agenda Item 9.a.

Finance Committee

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### Subject:

Report on ABAG Finance Committee Meetings on September 21, 2023 and November 16, 2023

### Background:

At its meeting on November 16, 2023, the ABAG Executive Board will receive a report from the ABAG Finance Committee and will be requested to accept the following reports:

- Report on ABAG Investments for Period Ended June 2023 (Unaudited)
- Report on ABAG Investments for period ended September 30, 2023 (Unaudited)
- Report on the San Francisco Bay Trail Financial Statements for the year ended June 30, 2023 (Unaudited)

The ABAG Finance Committee meeting agendas for the September 21, 2023 and November 16, 2023 meetings are available online at MTC Legistar.

### Issues:

None

### Recommended Action:

The Executive Board is requested to accept the report on ABAG Finance Committee meetings on September 21, 2023 and November 16, 2023.

### Attachments:

None

### Reviewed:



Alix Bockelman