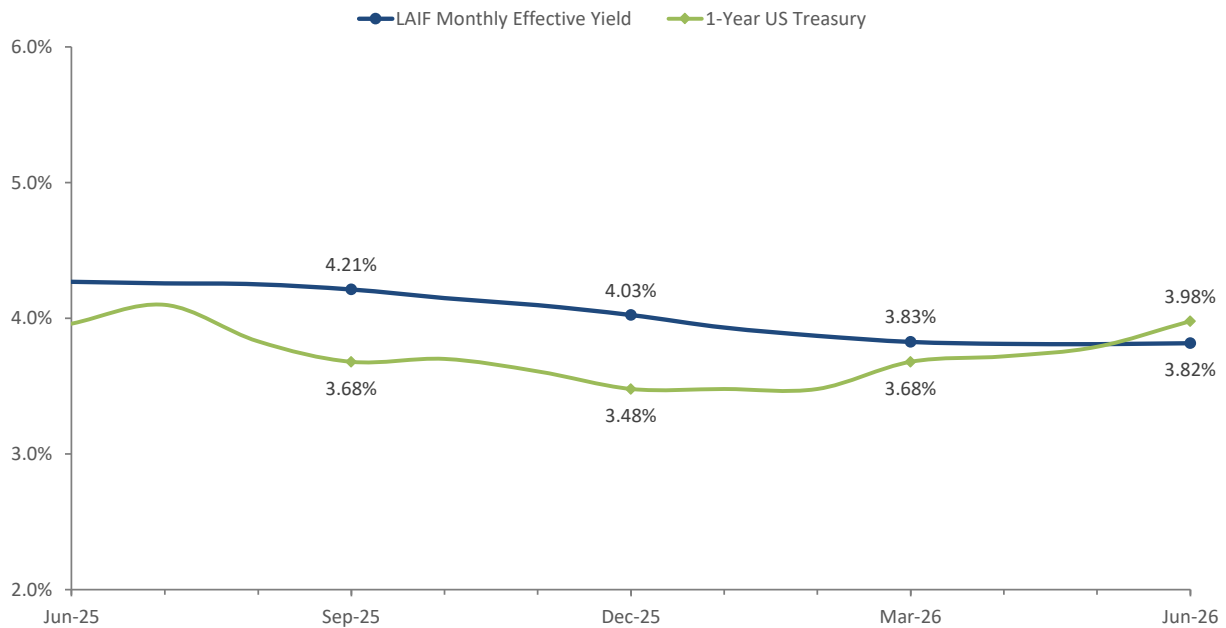


**Marin Municipal Water District
FY 2026 Schedule of Investments
As of June 30, 2026**

District Investments	Investment Type	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance	% of Portfolio
Local Agency Investment Fund	Local Government Investment Pool	74,566,715	-	3,025,995	(6,000,000)	71,592,710	57%
CAMP Pooled Investment Fund	Joint Powers Authority Pool	-	42,000,100	804,141	-	42,804,241	34%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	11,223,797	11,228,004	391,642	(11,001,000)	11,842,443	9%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	11,000,000	-	253,927	(11,228,004)	25,923	0%
TOTAL INVESTMENTS		96,790,912	53,228,104	4,475,705	(28,229,404)	126,265,316	100%

**Comparison of LAIF Yield to 1-Year US Treasury
Jun 25 to Jun 26**



1. Source: California State Treasurer and U.S. Department of the Treasury websites.

2. LAIF Pooled Money Investment Account has maturities from 1 day to 5 years and a weighted average maturity of less than 1 year