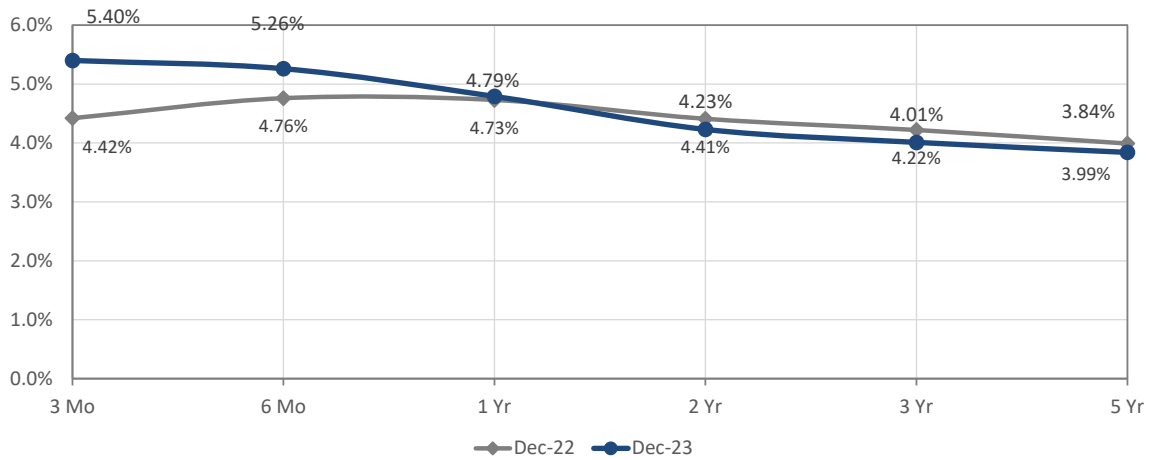


**Marin Municipal Water District  
FY 2024 Schedule of Investments  
As of December 31, 2023**

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
<b>DISTRICT INVESTMENTS:</b>					
Local Agency Investment Fund	62,638,308	7,000,000	1,059,094	(11,000,000)	59,697,403
Fidelity Gov't Money Market Fund	701,042		18,432		719,474
Corporate Obligations	2,000		(500)		1,500
US Bank Checking Account	4,123,235	84,048,068	11,275	(73,337,964)	14,844,614
<b>TOTAL INVESTMENTS</b>	<b>67,464,586</b>	<b>91,048,068</b>	<b>1,088,302</b>	<b>(84,337,964)</b>	<b>75,262,991</b>

**US Treasury Par Yield Curve  
Dec 22 vs Dec 23**



**LAIF Average Monthly Effective Yield  
Jan 23 to Dec 23**

