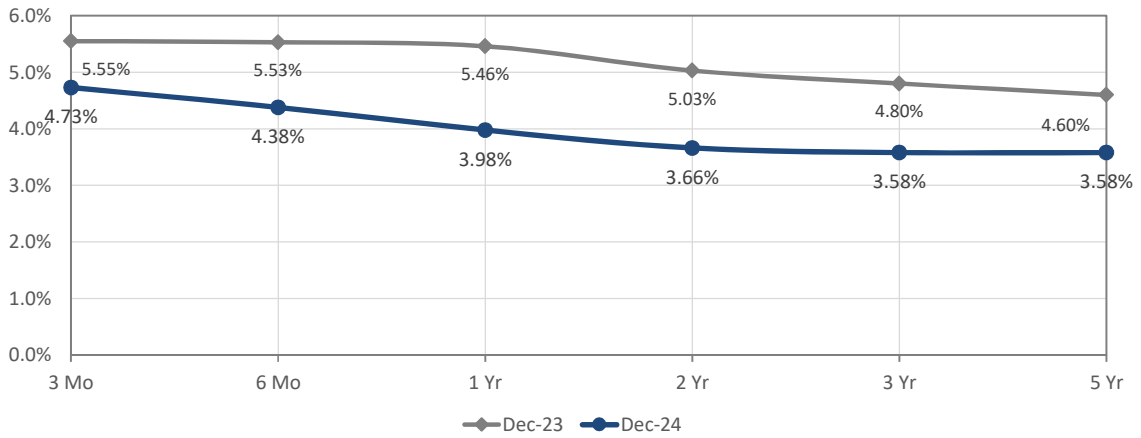


Attachment 1

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

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
DISTRICT INVESTMENTS:					
Local Agency Investment Fund	72,227,111	-	1,706,520	-	73,933,631
Fidelity Gov't Money Market Fund	3,776,331	12,000,000	127,512		15,903,843
Corporate Obligations	300		400		700
US Bank Checking Account	11,559,952	93,989,809	11,707	(91,603,789)	13,957,679
TOTAL INVESTMENTS	87,563,694	105,989,809	1,846,139	(91,603,789)	103,795,853

US Treasury Par Yield Curve Dec 23 vs Dec 24



LAIF Average Monthly Effective Yield Jan 24 to Dec 24

