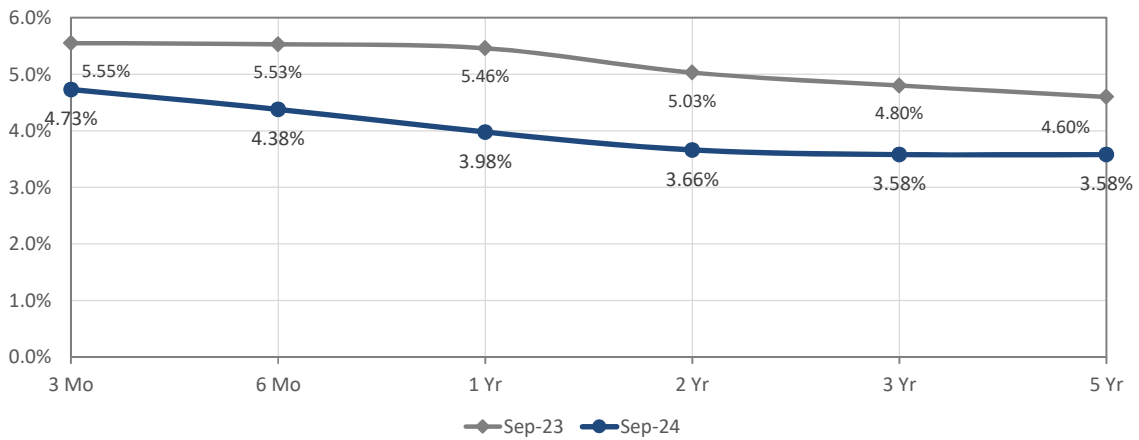


Attachment 1

Marin Municipal Water District FY 2024 Schedule of Investments As of September 30, 2024

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
DISTRICT INVESTMENTS:					
Local Agency Investment Fund	72,227,111	-	856,537	-	73,083,648
Fidelity Gov't Money Market Fund	3,776,331	4,000,000	49,749		7,826,080
Corporate Obligations	300		200		500
US Bank Checking Account	11,559,952	42,248,469	6,666	(49,097,365)	4,717,721
TOTAL INVESTMENTS	87,563,694	46,248,469	913,152	(49,097,365)	85,627,949

US Treasury Par Yield Curve Sep 23 vs Sep 24



LAIF Average Monthly Effective Yield Oct 23 to Sep 24

