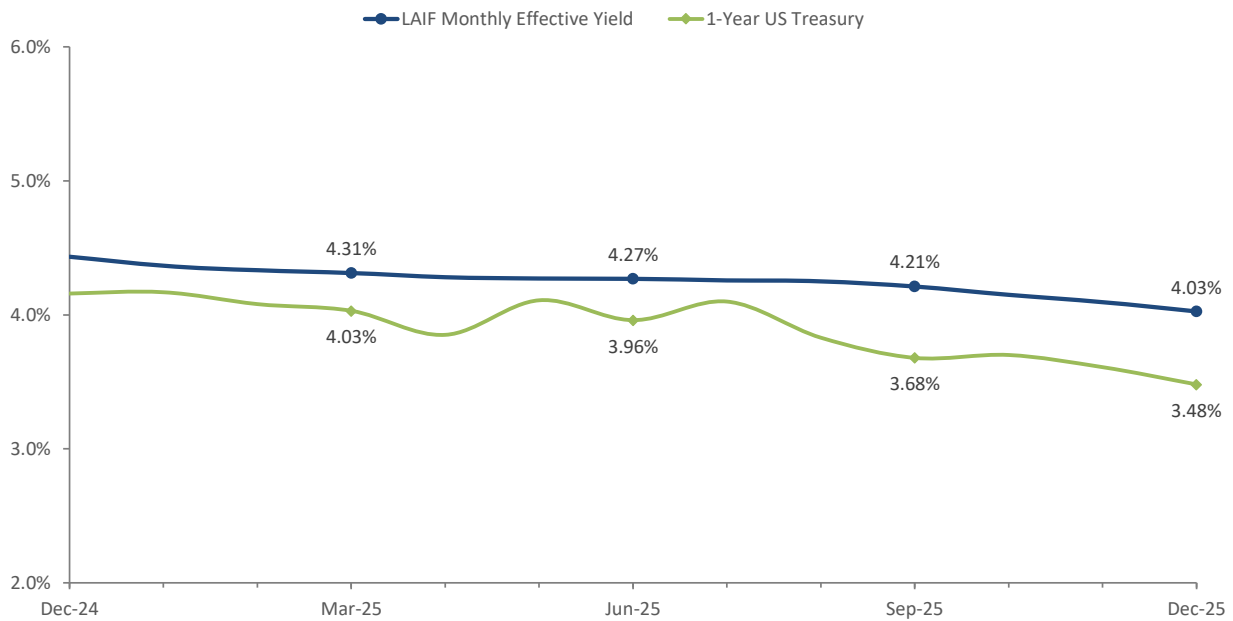


Attachment 1

Marin Municipal Water District FY 2026 Schedule of Investments As of December 31, 2025

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	-	1,578,408	(2,000,000)	74,145,123	60%
CAMP Pooled Investment Fund	Joint Powers Authority Pool	-	27,000,100	208,226	-	27,208,326	22%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	11,223,797	11,228,004	197,470	(11,001,000)	11,648,272	9%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	11,000,000	-	228,004	(11,228,004)	-	0%
US Bank Checking Account	Checking Account	14,629,424	114,940,011	8,311	(119,748,773)	9,828,973	8%
TOTAL INVESTMENTS		111,420,336	153,168,115	2,220,420	(143,978,177)	122,830,693	100%

Comparison of LAIF Yield to 1-Year US Treasury Dec 24 to Dec 25



- Source: California State Treasurer and U.S. Department of the Treasury websites.
- LAIF Pooled Money Investment Account has maturities from 1 day to 5 years and a weighted average maturity of less than 1 year