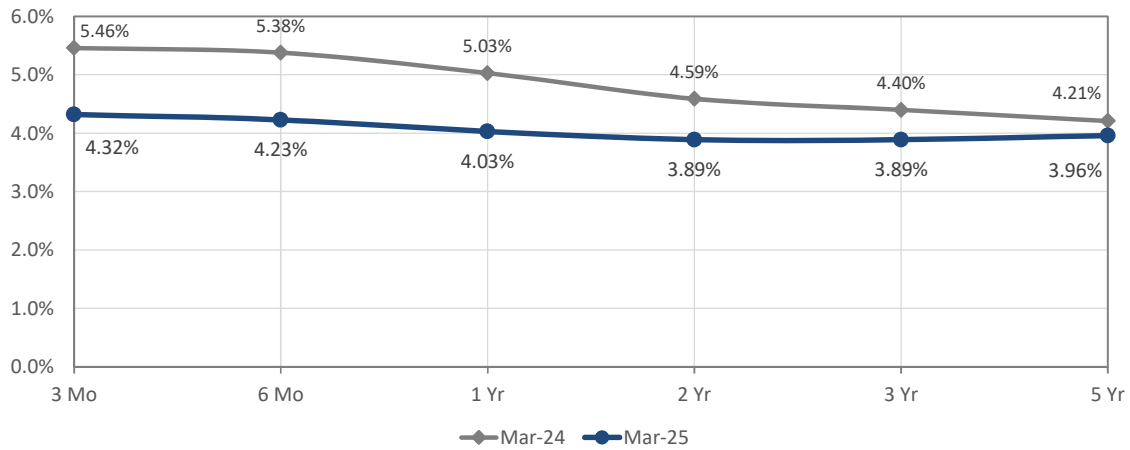


## Attachment 1

### Marin Municipal Water District FY 2024 Schedule of Investments As of March 31, 2025

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
<b>DISTRICT INVESTMENTS:</b>					
Local Agency Investment Fund	72,227,111	-	2,521,260	-	74,748,371
Fidelity Gov't Money Market Fund	3,776,331	12,000,000	275,921		16,052,252
Corporate Obligations	300		500		800
US Bank Checking Account	11,559,952	127,867,708	16,269	(118,847,673)	20,596,255
<b>TOTAL INVESTMENTS</b>	<b>87,563,694</b>	<b>139,867,708</b>	<b>2,813,950</b>	<b>(118,847,673)</b>	<b>111,397,679</b>

### US Treasury Par Yield Curve Mar 24 vs Mar 25



### LAIF Average Monthly Effective Yield Apr 24 to Mar 25

