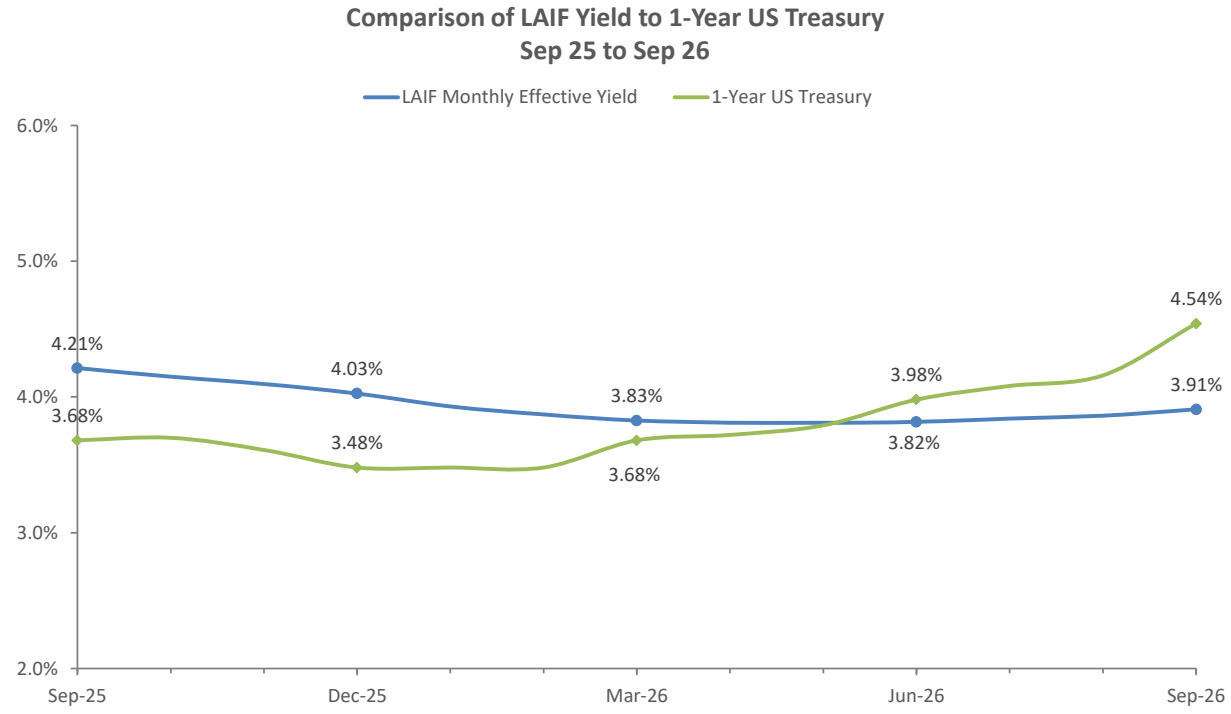
Attachment 1

Marin Municipal Water District
FY 2026 Schedule of Investments
As of September 30, 2026

District Investments	Investment Type	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance	% of Portfolio
Local Agency Investment Fund	Local Government Investment Pool	71,592,710	-	714,690	-	72,307,399	54%
CAMP Pooled Investment Fund	Joint Powers Authority Pool	42,804,241	18,000,000	444,932	-	61,249,173	45%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	11,842,443	-	68,032	(10,800,000)	1,110,475	1%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	25,923	-	155	-	26,078	0%
TOTAL INVESTMENTS		**126,265,716**	**18,000,000**	**1,227,809**	**(10,800,400)**	**134,693,125**	**100%**



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