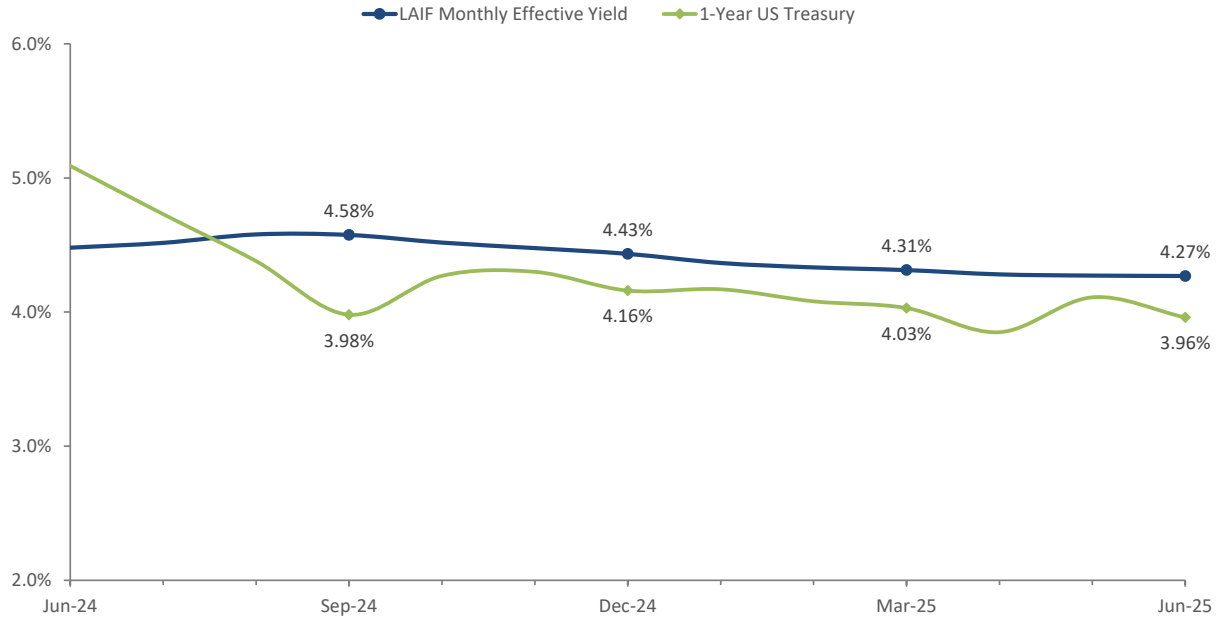


## Attachment 1

### Marin Municipal Water District FY 2025 Schedule of Investments As of June 30, 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	72,227,111	-	3,339,603	(1,000,000)	74,566,715	67%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	3,776,331	18,000,000	447,467	(11,000,000)	11,223,797	10%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	-	11,000,000	-	-	11,000,000	10%
Lehman Brothers Holdings	Medium Term Note	300		100	-	400	0%
US Bank Checking Account	Checking Account	11,559,952	160,678,805	20,913	(157,630,246)	14,629,424	13%
<b>TOTAL INVESTMENTS</b>		<b>87,563,694</b>	<b>189,678,805</b>	<b>3,808,083</b>	<b>(169,630,246)</b>	<b>111,420,336</b>	<b>100%</b>

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



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