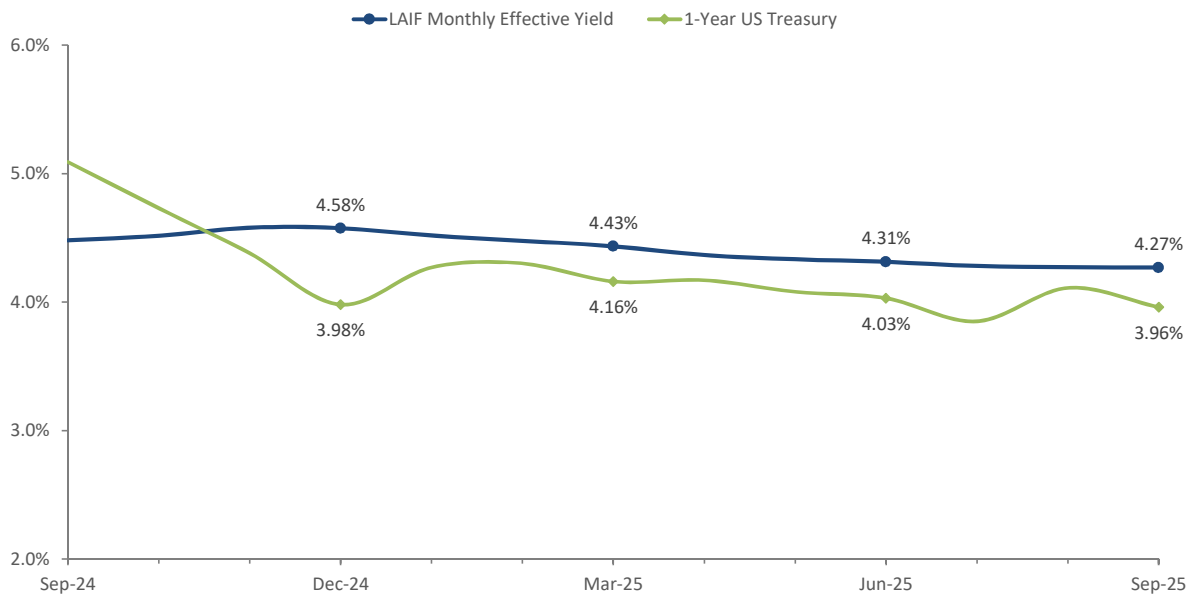


Attachment 1

Marin Municipal Water District FY 2025 Schedule of Investments As of September 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	74,566,715	-	802,643	(2,000,000)	73,369,358	64%
CAMP Pooled Investment Fund	Joint Powers Authority Pool	-	14,000,100	39,320	-	14,039,420	12%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	11,223,797	-	113,512	(3,001,000)	8,336,309	7%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	11,000,000	-	115,991	-	11,115,991	10%
Lehman Brothers Holdings	Medium Term Note	400	-	-	(400)	-	0%
US Bank Checking Account	Checking Account	14,629,424	52,949,634	3,137	(59,170,524)	8,411,672	7%
TOTAL INVESTMENTS		111,420,336	66,949,734	1,074,603	(64,171,924)	115,272,750	100%

Comparison of LAIF Yield to 1-Year US Treasury Sept 24 to Sept 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