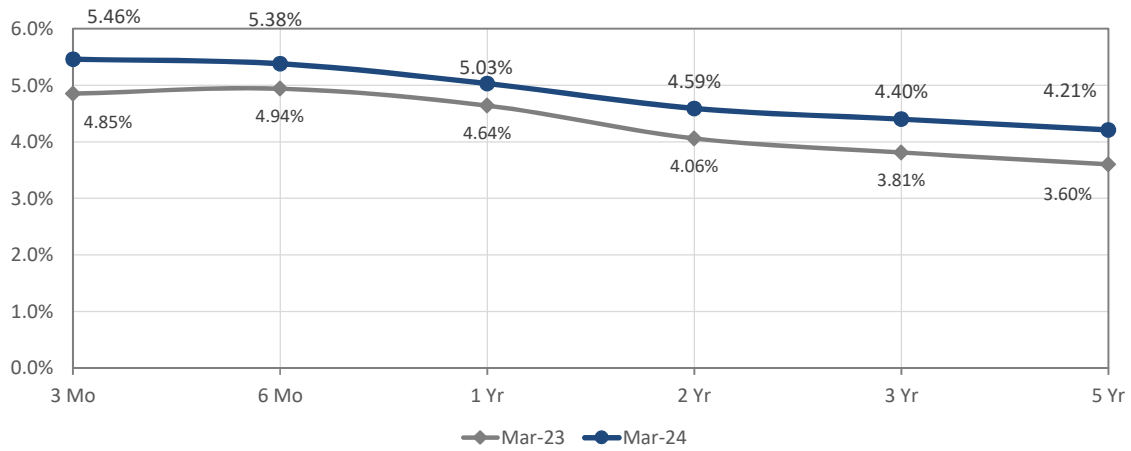


Attachment 1

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

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
DISTRICT INVESTMENTS:					
Local Agency Investment Fund	62,638,308	18,000,000	1,782,905	(11,000,000)	71,421,214
Fidelity Gov't Money Market Fund	701,042	3,000,000	27,841		3,728,882
Corporate Obligations	2,000		(1,000)		1,000
US Bank Checking Account	4,123,235	115,598,548	17,892	(108,410,841)	11,328,835
TOTAL INVESTMENTS	67,464,586	136,598,548	1,827,638	(119,410,841)	86,479,931

US Treasury Par Yield Curve Mar 23 vs Mar 24



LAIF Average Monthly Effective Yield Apr 23 to Mar 24

