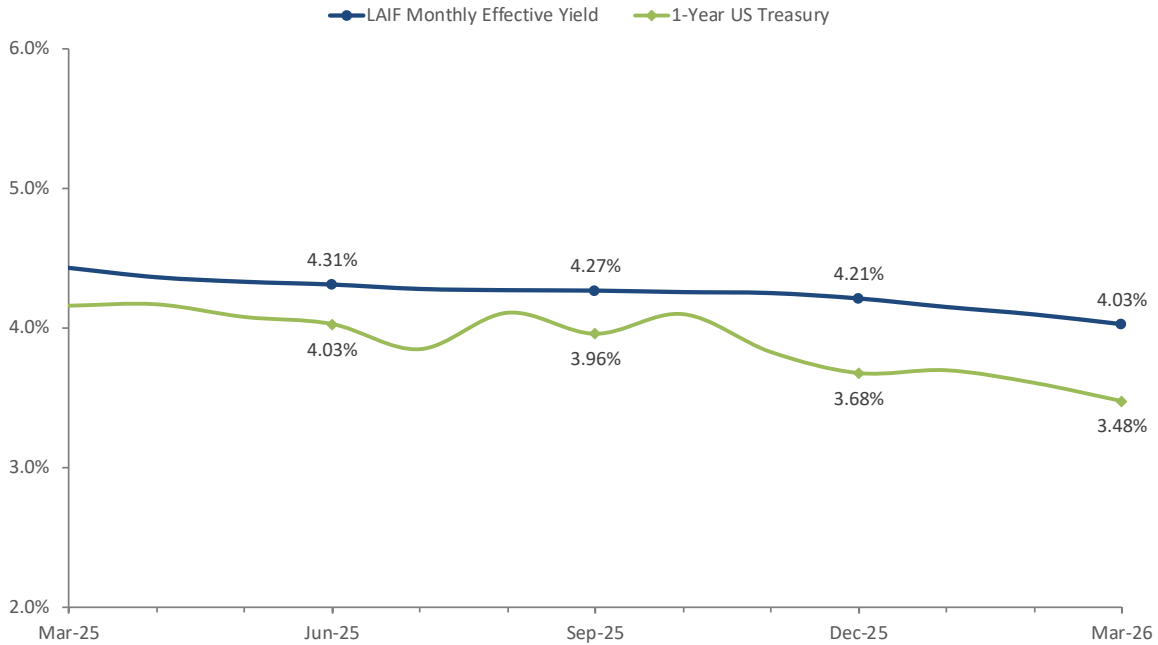


Attachment 1

Marin Municipal Water District FY 2026 Schedule of Investments As of March 31, 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	74,566,715	-	2,305,000	(2,000,000)	74,871,714	63%
CAMP Pooled Investment Fund	Joint Powers Authority Pool	-	32,000,100	468,750	-	32,468,850	27%
Fidelity Investments Money Market Government Portfolio Class I	Money Market Mutual Fund	11,223,797	11,228,004	286,884	(11,001,000)	11,737,685	10%
Vanguard Reserves Federal Money Market Fund	Money Market Mutual Fund	11,000,000	-	253,695	(11,228,004)	25,691	0%
TOTAL INVESTMENTS		96,790,912	43,228,104	3,314,328	(24,229,404)	119,103,940	100%

**Comparison of LAIF Yield to 1-Year US Treasury
Mar 25 to Mar 26**



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