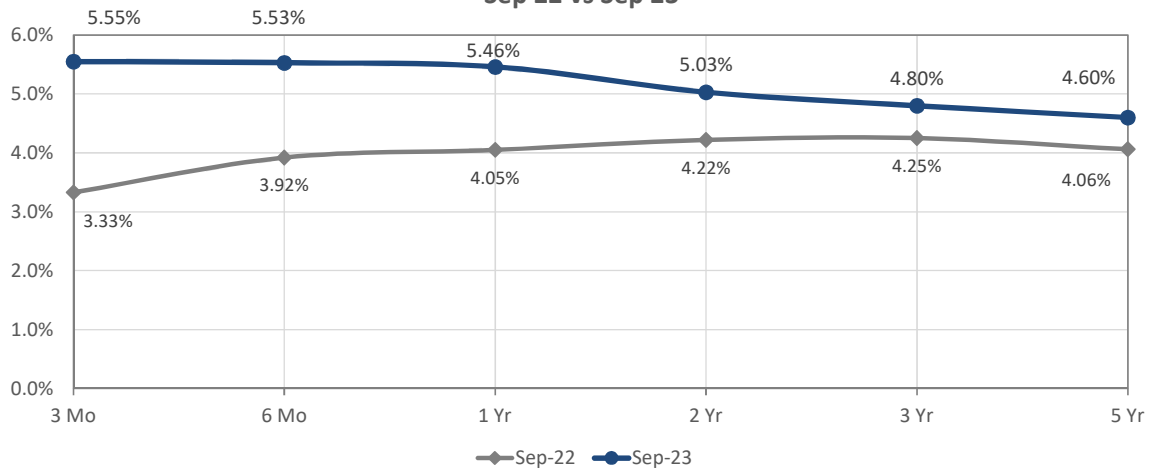


**Marin Municipal Water District
FY 2024 Schedule of Investments
As of September 30, 2023**

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
DISTRICT INVESTMENTS:					
Local Agency Investment Fund	62,638,308	-	484,973	(11,000,000)	52,123,281
Fidelity Gov't Money Market Fund	701,042		9,002		710,044
Corporate Obligations	2,000		(500)		1,500
US Bank Checking Account	4,123,235	41,023,252	3,553	(36,044,665)	9,105,376
TOTAL INVESTMENTS	67,464,586	41,023,252	497,028	(47,044,665)	61,940,201

**US Treasury Par Yield Curve
Sep 22 vs Sep 23**



**LAIF Average Monthly Effective Yield
Oct 22 to Sep 23**

