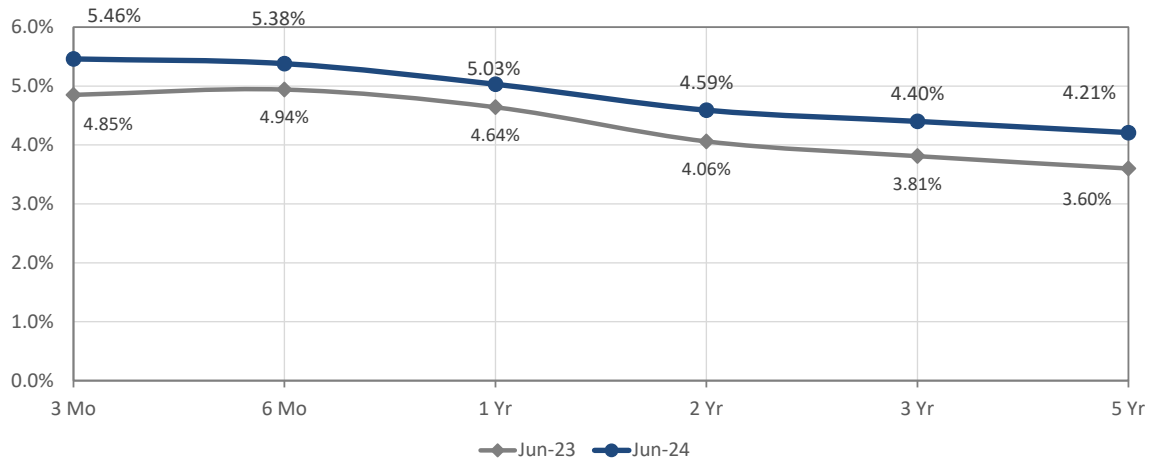


# Attachment 1

## Marin Municipal Water District FY 2024 Schedule of Investments As of June 30, 2024

	Beginning Balance	Purchases / Deposits	Investment Income/(Loss)	Withdrawals	Ending Balance
<b>DISTRICT INVESTMENTS:</b>					
Local Agency Investment Fund	62,638,308	18,000,000	2,588,803	(11,000,000)	72,227,111
Fidelity Gov't Money Market Fund	701,042	3,000,000	75,289		3,776,331
Corporate Obligations	2,000		(1,700)		300
US Bank Checking Account	4,123,235	143,522,931	24,540	(136,110,755)	11,559,952
<b>TOTAL INVESTMENTS</b>	<b>67,464,586</b>	<b>164,522,931</b>	<b>2,686,933</b>	<b>(147,110,755)</b>	<b>87,563,694</b>

### US Treasury Par Yield Curve Jun 23 vs Jun 24



### LAIF Average Monthly Effective Yield Jul 23 to Jun 24

