

Monterey Regional Waste Management District
Summary of Investments as at September 30, 2024

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	4.516%	<u>\$ 23,650,032.11</u>	<u>\$ 23,650,032.11</u>