

**Monterey Regional Waste Management District
Summary of Investments as at January 31, 2025**

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	4.366%	<u>\$ 24,208,814.60</u>	<u>\$ 24,208,814.60</u>