

**Monterey Regional Waste Management District**  
**Summary of Investments as at June 30, 2025**

Depository	Description of Security	Maturity	Interest	Dollar Amount	Market Value
			Rate/Yield		
State of California	Local Agency Investment Fund (LAIF)	Immediate	4.269%	\$ 24,475,593.07	<u>\$ 24,475,593.07</u>