

Historical WAM, WAL, Daily Yields



	Weighted Average Maturity		Weighted Average Life		Historical Daily Yields	
	Series 1	Series 2	Series 1	Series 2	Series 1 (7-Day SEC Yield)	Series 2 (30-Day SEC Yield)
12/31/2025	14	25	63	145	3.67%	3.81%
12/30/2025	15	29	62	145	3.67%	3.85%
12/29/2025	12	29	60	143	3.66%	3.84%
12/28/2025	13	29	60	143	3.66%	3.84%
12/27/2025	13	29	60	143	3.66%	3.86%
12/26/2025	13	29	60	143	3.66%	3.86%
12/25/2025	13	26	60	143	3.66%	3.86%
12/24/2025	13	26	61	143	3.66%	3.87%
12/23/2025	14	30	60	151	3.66%	3.89%
12/22/2025	14	31	60	152	3.66%	3.94%
12/21/2025	16	33	63	152	3.67%	3.91%
12/20/2025	16	33	63	152	3.67%	3.95%
12/19/2025	16	33	63	152	3.68%	3.97%
12/18/2025	16	32	62	153	3.68%	3.95%
12/17/2025	16	33	63	156	3.70%	3.97%
12/16/2025	15	33	60	158	3.72%	4.00%
12/15/2025	14	32	59	163	3.73%	4.01%
12/14/2025	15	34	60	163	3.75%	4.02%
12/13/2025	15	34	60	163	3.77%	4.03%
12/12/2025	15	34	60	163	3.79%	3.98%
12/11/2025	16	33	59	164	3.81%	4.00%
12/10/2025	14	33	57	162	3.82%	4.02%
12/9/2025	14	34	56	165	3.83%	3.97%
12/8/2025	14	34	55	166	3.84%	3.98%
12/7/2025	15	36	57	164	3.85%	3.98%
12/6/2025	15	36	57	164	3.84%	4.03%
12/5/2025	15	36	57	164	3.86%	4.08%
12/4/2025	14	35	57	166	3.87%	4.04%
12/3/2025	14	33	54	157	3.88%	4.01%
12/2/2025	14	34	54	152	3.89%	3.99%
12/1/2025	13	33	52	149	3.89%	3.95%

Source: KeyBank N.A.

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL