

Top 5 Holdings



AMLIP Series II

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 5,000,000	4.49%
437076CV2	HOME DEPOT INC	\$ 1,864,808	1.67%
31331VQG4	FEDERAL FARM CR BANKS	\$ 1,652,112	1.48%
57629TBQ9	MASSMUTUAL GLOBAL FUNDING II	\$ 1,556,231	1.40%
89236TML6	TOYOTA MOTOR CREDIT CORP	\$ 1,504,920	1.35%

Source: KeyBank N.A.
as of 12/31/2025

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL