

# 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	4.48%
91282CJV4	UNITED STATES TREAS NTS	\$ 3,000,000	2.69%
437076CV2	HOME DEPOT INC	\$ 1,864,105	1.67%
31331VQG4	FEDERAL FARM CR BANKS	\$ 1,650,264	1.48%
57629TBQ9	MASSMUTUAL GLOBAL FUNDING II	\$ 1,555,394	1.39%

Source: KeyBank N.A.  
as of 01/31/2026

# AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL