

Top 5 Holdings



AMLIP Series I

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	6.09%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 45,000,000	5.48%
00142W843	INVESCO PREMIER US GOVT MONEY	\$ 22,234,677	2.71%
912797SJ7	UNITED STATES TREAS BILLS	\$ 14,998,500	1.83%
912797RL3	UNITED STATES TREAS BILLS	\$ 14,995,500	1.83%

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

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL