

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)
3/31/2026	15	43	67	156	3.61%	3.04%
3/30/2026	13	43	66	156	3.60%	3.01%
3/29/2026	13	44	66	157	3.60%	3.00%
3/28/2026	13	44	66	157	3.60%	2.94%
3/27/2026	15	44	68	157	3.60%	2.93%
3/26/2026	14	39	68	154	3.59%	2.88%
3/25/2026	13	37	67	152	3.59%	3.00%
3/24/2026	12	36	66	152	3.59%	2.99%
3/23/2026	11	35	66	152	3.59%	3.02%
3/22/2026	14	37	68	155	3.59%	3.01%
3/21/2026	14	37	68	155	3.57%	3.02%
3/20/2026	14	37	68	155	3.58%	2.99%
3/19/2026	14	35	69	155	3.58%	3.06%
3/18/2026	14	36	69	156	3.58%	3.08%
3/17/2026	14	36	69	152	3.58%	3.15%
3/16/2026	14	36	68	153	3.57%	3.13%
3/15/2026	16	37	72	148	3.57%	3.18%
3/14/2026	16	37	72	148	3.59%	3.21%
3/13/2026	16	37	72	148	3.59%	3.23%
3/12/2026	14	27	71	144	3.58%	3.28%
3/11/2026	14	27	70	144	3.59%	3.38%
3/10/2026	14	27	70	145	3.59%	3.49%
3/9/2026	14	26	70	145	3.59%	3.51%
3/8/2026	16	29	69	146	3.59%	3.53%
3/7/2026	16	29	69	146	3.52%	3.52%
3/6/2026	16	29	69	146	3.45%	3.54%
3/5/2026	16	29	69	144	3.46%	3.44%
3/4/2026	16	29	69	139	3.47%	3.46%
3/3/2026	16	29	68	140	3.47%	3.50%
3/2/2026	16	29	68	140	3.48%	3.51%
3/1/2026	14	26	65	135	3.48%	3.54%

Source: KeyBank N.A.

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL