

# Top 5 Holdings



## AMLIP Series II

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
91282CBQ3	UNITED STATES TREAS NTS	\$ 5,490,000	4.69%
91282CGR6	UNITED STATES TREAS NTS	\$ 3,501,015	2.99%
91282CKB6	UNITED STATES TREAS NTS	\$ 3,500,000	2.99%
9128286F2	UNITED STATES TREAS NTS	\$ 2,400,000	2.05%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 2,000,000	1.71%

Source: KeyBank N.A.  
as of 02/28/2026

# AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL