

Top 5 Holdings



AMLIP Series II

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
4523EMDV2	ILLINOIS TOOL WORKS INC	\$ 2,089,396	1.78%
29728YFA8	ESSILORLUXOTTICA	\$ 1,980,731	1.68%
437076CV2	HOME DEPOT INC	\$ 1,857,830	1.58%
191216CR9	COCA-COLA CO	\$ 1,602,860	1.36%
57629TBQ9	MASSMUTUAL GLOBAL FUNDING II	\$ 1,552,992	1.32%

Source: KeyBank N.A.
as of 03/31/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL