

# Top 5 Holdings



AMLIP Series I			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 51,000,000	6.06%
371494AE5	AGENCY	\$ 50,000,000	5.95%
912797SD0	UNITED STATES TREAS BILLS	\$ 24,997,500	2.97%
912797TG2	UNITED STATES TREAS BILLS	\$ 24,985,000	2.97%
912797SL2	UNITED STATES TREAS BILLS	\$ 24,980,000	2.97%

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

# AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL