

# Top 5 Holdings



## AMLIP Series II

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
24422EYB9	JOHN DEERE CAPITAL CORP	\$ 2,703,186	2.29%
29728YFA8	ESSILORLUXOTTICA	\$ 1,980,731	1.68%
437076CV2	HOME DEPOT INC	\$ 1,857,479	1.57%
0347M3GN8	ANGLESEA FUNDING PLC / ANGLESEA FUN	\$ 1,683,680	1.43%
191216CR9	COCA-COLA CO	\$ 1,605,197	1.36%

Source: KeyBank N.A.  
as of 04/30/2026

# AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL