

Top 5 Holdings



AMLIP Series I

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	5.64%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	5.52%
912797TL1	UNITED STATES TREAS BILLS	\$ 29,988,300	3.38%
912797SP3	UNITED STATES TREAS BILLS	\$ 29,982,000	3.38%
912797TR8	UNITED STATES TREAS BILLS	\$ 29,967,300	3.38%

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

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL