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Series I Recap

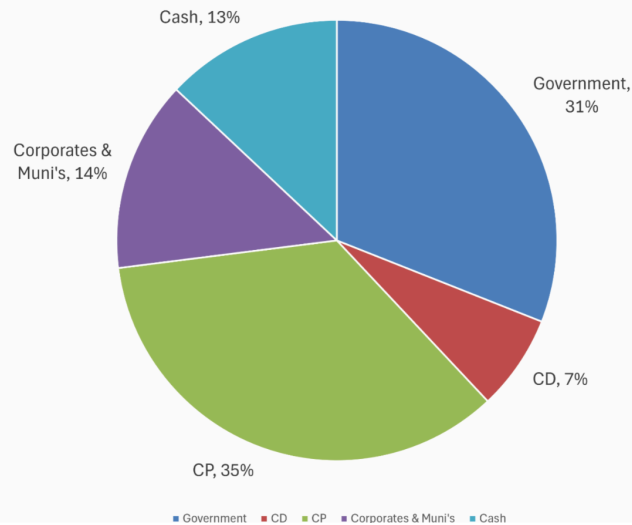
The month opened with a \$905,633,571 share balance and closed with a balance of \$880,107,972. The seven-day effective yield ended the month at 3.56%. The monthly seven-day average yield in May was 3.57%. Average maturity ended the month at 20 days.

As of May 31st, 2026, the Series I portfolio had 13% of its portfolio assets allocated to overnight

investments/cash, corporate securities made up 14% of the assets, Commercial Paper represented 35%, CDs represented 7%, and Treasury & Agency represented 31%.

Data: KeyBank, NA

Fund Composition

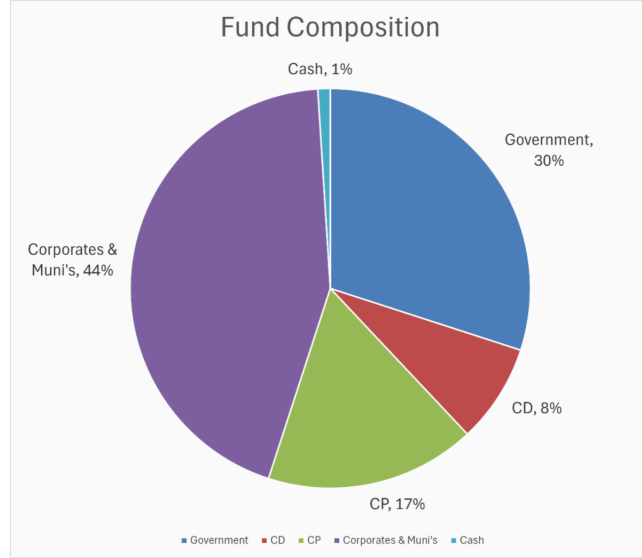


[Series I Fact Sheet](#)

Series II Recap

The month opened with a \$118,466,570 shareholder equity balance and closed with a balance of \$119,420,762. The thirty-day SEC yield ended the month at 3.55%.

On May 31st, 2026, the Series II portfolio had 1% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 44% of the assets, Commercial Paper represented 17%, CDs represented 8%, and Treasury & Agency represented 30%.



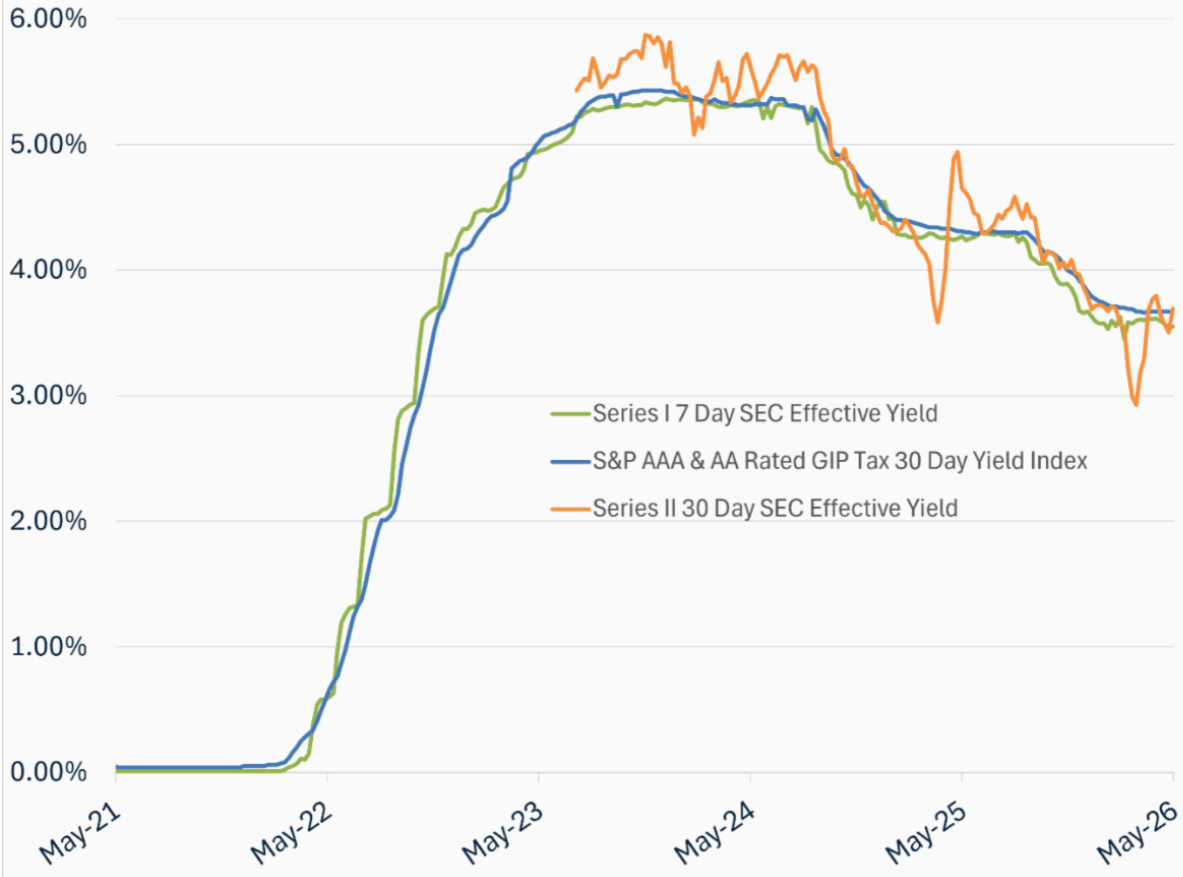
Data: KeyBank, NA

[SERIES II Fact Sheet](#)

Comparisons

On May 29th, 2026, the S&P AAA & AA Rated GIP Tax 30 Day Yield Index was 3.65%, the Series I Pool's 7-day SEC effective rate was 3.55%, and the Series II Pool's 30-day SEC effective rate was 3.69%. All Pool rates are quoted net of fees and expenses.

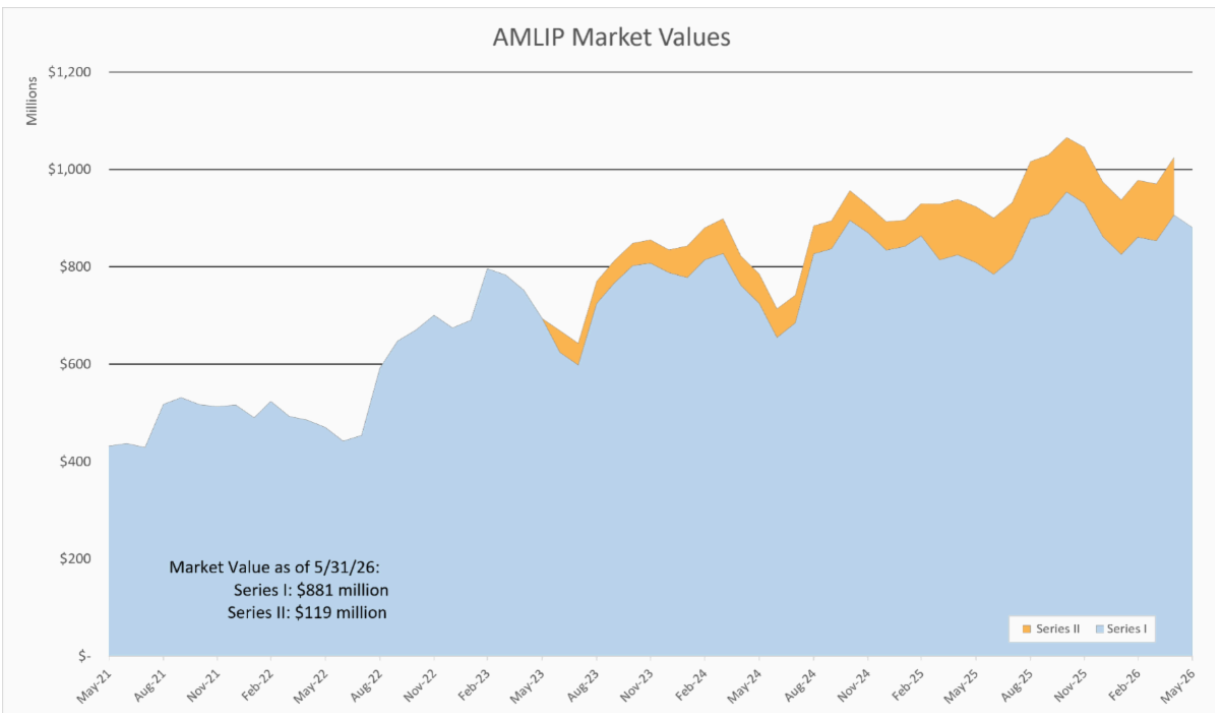
5-Year Money Market Comparison



Data: KeyBank, NA & S&P

Portfolio Comparison

AMLIP Market Values



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