

Top 5 Holdings



AMLIP Series I

Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	5.68%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	5.57%
912797TU1	UNITED STATES TREAS BILLS	\$ 29,997,000	3.41%
912797SX6	UNITED STATES TREAS BILLS	\$ 29,991,000	3.41%
912797TZ0	UNITED STATES TREAS BILLS	\$ 29,975,700	3.40%

Source: KeyBank N.A.
as of 05/31/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL