

Historical WAM, WAL, Daily Yields



	Weighted Average Maturity		Weighted Average Life		Historical Daily Yields	
	Series 1	Series 2	Series 1	Series 2	Series 1 (7-Day SEC Yield)	Series 2 (30-Day SEC Yield)
6/30/2026	23	59	69	148	3.59%	3.46%
6/29/2026	22	59	69	149	3.59%	3.46%
6/28/2026	24	61	71	152	3.59%	3.44%
6/27/2026	24	61	71	152	3.59%	3.50%
6/26/2026	24	61	71	152	3.58%	3.54%
6/25/2026	23	61	71	153	3.58%	3.53%
6/24/2026	24	61	72	154	3.58%	3.54%
6/23/2026	23	62	71	155	3.58%	3.49%
6/22/2026	23	60	70	154	3.58%	3.45%
6/21/2026	25	60	74	154	3.58%	3.47%
6/20/2026	25	63	74	157	3.58%	3.47%
6/19/2026	25	63	74	157	3.58%	3.43%
6/18/2026	25	63	74	157	3.58%	3.47%
6/17/2026	24	62	73	158	3.58%	3.34%
6/16/2026	24	60	73	157	3.58%	3.64%
6/15/2026	23	60	73	157	3.58%	3.67%
6/14/2026	25	62	73	161	3.57%	3.62%
6/13/2026	25	62	73	161	3.57%	3.60%
6/12/2026	25	62	73	161	3.57%	3.57%
6/11/2026	24	60	73	160	3.57%	3.60%
6/10/2026	23	61	72	162	3.57%	3.59%
6/9/2026	22	59	71	161	3.57%	3.52%
6/8/2026	21	59	70	161	3.57%	3.47%
6/7/2026	22	61	71	164	3.56%	3.49%
6/6/2026	22	61	71	164	3.56%	3.55%
6/5/2026	22	61	71	164	3.57%	3.53%
6/4/2026	22	60	71	163	3.57%	3.67%
6/3/2026	20	59	69	163	3.57%	3.65%
6/2/2026	19	59	69	162	3.57%	3.58%
6/1/2026	19	59	69	161	3.57%	3.55%

Source: KeyBank N.A.

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL