

Top 5 Holdings



AMLIP Series I			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	6.17%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	6.05%
00142W843	INVESCO PREMIER US GOVT MONEY	\$ 17,074,067	2.11%
912797TF4	UNITED STATES TREAS BILLS	\$ 14,998,500	1.85%
55607LG99	MACQUARIE BANK LTD	\$ 10,372,148	1.28%

Source: KeyBank N.A.
as of 06/30/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
