

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)
7/31/2026	25	59	64	124	3.62%	3.73%
7/30/2026	25	57	64	124	3.62%	3.74%
7/29/2026	25	57	65	126	3.62%	3.72%
7/28/2026	25	58	65	124	3.61%	3.63%
7/27/2026	24	57	64	123	3.60%	3.56%
7/26/2026	25	60	65	127	3.60%	3.53%
7/25/2026	25	60	65	127	3.60%	3.56%
7/24/2026	25	60	65	127	3.59%	3.59%
7/23/2026	24	59	65	127	3.59%	3.58%
7/22/2026	23	58	64	127	3.59%	3.63%
7/21/2026	23	57	64	127	3.59%	3.64%
7/20/2026	23	57	64	128	3.59%	3.65%
7/19/2026	24	59	66	130	3.59%	3.62%
7/18/2026	24	59	66	130	3.59%	3.63%
7/17/2026	24	59	66	130	3.59%	3.73%
7/16/2026	24	58	67	131	3.58%	3.51%
7/15/2026	24	59	68	131	3.58%	3.47%
7/14/2026	24	59	68	132	3.58%	3.49%
7/13/2026	25	60	69	133	3.59%	3.36%
7/12/2026	27	61	71	143	3.59%	3.37%
7/11/2026	27	61	71	143	3.60%	3.40%
7/10/2026	27	61	71	143	3.60%	3.45%
7/9/2026	26	59	70	142	3.60%	3.57%
7/8/2026	24	59	69	144	3.61%	3.55%
7/7/2026	23	59	68	144	3.61%	3.53%
7/6/2026	22	58	67	144	3.60%	3.58%
7/5/2026	23	59	69	145	3.60%	3.60%
7/4/2026	23	59	69	145	3.60%	3.48%
7/3/2026	23	59	69	145	3.60%	3.53%
7/2/2026	22	58	70	146	3.60%	3.56%
7/1/2026	22	58	69	147	3.59%	3.50%

Source: KeyBank N.A.

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL