

Top 5 Holdings



AMLIP Series II			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
24422EYB9	JOHN DEERE CAPITAL CORP	\$ 2,701,647	2.26%
437076CV2	HOME DEPOT INC	\$ 1,851,944	1.55%
191216CR9	COCA-COLA CO	\$ 1,605,036	1.34%
742718FG9	PROCTER & GAMBLE CO	\$ 1,508,482	1.26%
92826CAL6	VISA INC	\$ 1,503,851	1.26%

Source: KeyBank N.A.
as of 07/31/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
