

Top 5 Holdings



AMLIP Series I			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	6.38%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	6.25%
00142W843	INVESCO PREMIER US GOVT MONEY	\$ 20,058,474	2.56%
912797US4	UNITED STATES TREAS BILLS	\$ 9,999,000	1.28%
912797RG4	UNITED STATES TREAS BILLS	\$ 9,997,000	1.27%

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

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
