

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)
8/31/2026	35	73	64	138	3.65%	3.64%
8/30/2026	36	73	66	141	3.65%	3.57%
8/29/2026	36	73	66	141	3.64%	3.61%
8/28/2026	36	73	66	141	3.64%	3.63%
8/27/2026	35	74	65	142	3.64%	3.89%
8/26/2026	35	74	66	142	3.64%	3.92%
8/25/2026	34	73	65	141	3.64%	3.92%
8/24/2026	34	73	65	142	3.64%	3.84%
8/23/2026	34	75	66	144	3.63%	3.84%
8/22/2026	34	75	66	144	3.62%	3.91%
8/21/2026	34	75	66	144	3.60%	3.90%
8/20/2026	33	74	65	144	3.60%	3.86%
8/19/2026	33	74	65	145	3.61%	3.90%
8/18/2026	31	73	64	144	3.61%	3.85%
8/17/2026	29	70	64	141	3.60%	3.83%
8/16/2026	27	64	61	135	3.60%	3.83%
8/15/2026	27	64	61	135	3.62%	3.80%
8/14/2026	27	64	61	135	3.63%	3.83%
8/13/2026	25	60	59	130	3.63%	3.85%
8/12/2026	25	60	61	130	3.62%	3.92%
8/11/2026	25	58	61	129	3.62%	3.85%
8/10/2026	25	57	61	127	3.62%	3.82%
8/9/2026	27	59	63	132	3.62%	3.87%
8/8/2026	27	59	63	132	3.62%	3.78%
8/7/2026	27	59	63	132	3.62%	3.84%
8/6/2026	25	58	62	130	3.62%	3.76%
8/5/2026	26	58	63	131	3.62%	3.77%
8/4/2026	25	56	62	131	3.62%	3.71%
8/3/2026	24	56	63	131	3.63%	3.66%
8/2/2026	25	59	64	124	3.63%	3.64%
8/1/2026	25	59	64	124	3.62%	3.65%

Source: KeyBank N.A.

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ALASKA MUNICIPAL LEAGUE INVESTMENT POOL