

Top 5 Holdings



AMLIP Series II			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
24422EYB9	JOHN DEERE CAPITAL CORP	\$ 2,701,242	2.24%
437076CV2	HOME DEPOT INC	\$ 1,851,666	1.54%
191216CR9	COCA-COLA CO	\$ 1,604,585	1.33%
742718FG9	PROCTER & GAMBLE CO	\$ 1,509,608	1.25%
92826CAL6	VISA INC	\$ 1,505,729	1.25%

Source: KeyBank N.A.
as of 08/31/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
