

Top 5 Holdings



AMLIP Series I			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	5.68%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	5.57%
00142W843	INVESCO PREMIER US GOVT MONEY	\$ 13,603,187	1.55%
912797UW5	UNITED STATES TREAS BILLS	\$ 10,000,000	1.14%
912797RS8	UNITED STATES TREAS BILLS	\$ 9,998,000	1.14%

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

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
