

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)
9/30/2026	31	75	54	131	3.79%	3.14%
9/29/2026	31	75	53	129	3.79%	3.17%
9/28/2026	31	75	53	128	3.79%	3.06%
9/27/2026	33	78	56	132	3.78%	3.16%
9/26/2026	33	78	56	132	3.78%	3.04%
9/25/2026	33	78	56	132	3.77%	3.08%
9/24/2026	33	78	56	133	3.76%	3.06%
9/23/2026	33	78	56	133	3.75%	3.20%
9/22/2026	35	78	58	134	3.73%	3.31%
9/21/2026	35	78	59	131	3.72%	3.32%
9/20/2026	36	81	60	135	3.70%	3.32%
9/19/2026	36	81	60	135	3.69%	3.34%
9/18/2026	36	81	60	135	3.67%	3.29%
9/17/2026	37	81	61	136	3.67%	3.34%
9/16/2026	37	81	62	137	3.66%	3.30%
9/15/2026	37	82	62	137	3.66%	3.36%
9/14/2026	36	79	62	137	3.66%	3.37%
9/13/2026	38	80	64	139	3.66%	3.40%
9/12/2026	38	80	64	139	3.67%	3.40%
9/11/2026	38	80	64	139	3.67%	3.47%
9/10/2026	37	80	64	140	3.67%	3.55%
9/9/2026	37	80	64	140	3.67%	3.78%
9/8/2026	38	77	65	137	3.66%	3.58%
9/7/2026	40	80	68	141	3.66%	3.61%
9/6/2026	40	80	68	141	3.66%	3.61%
9/5/2026	40	80	68	141	3.66%	3.71%
9/4/2026	40	80	68	141	3.65%	3.65%
9/3/2026	38	78	67	142	3.65%	3.63%
9/2/2026	38	77	67	142	3.65%	3.64%
9/1/2026	38	75	67	140	3.65%	3.60%

Source: KeyBank N.A.

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL