

Top 5 Holdings



AMLIP Series II			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
24422EYB9	JOHN DEERE CAPITAL CORP	\$ 2,701,161	2.24%
04636NAK9	ASTRAZENECA FINANCE LLC	\$ 1,869,083	1.55%
83050WVP6	SKANDINAVISKA ENSKILDA BANKEN	\$ 1,750,000	1.45%
191216CR9	COCA-COLA CO	\$ 1,602,957	1.33%
742718FG9	PROCTER & GAMBLE CO	\$ 1,508,771	1.25%

Source: KeyBank N.A.
as of 09/30/2026

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
