

Top 5 Holdings



AMLIP Series I			
Security ID	Asset Title	Base Market Value	Percent of Total Holdings
371494AE5	AGENCY	\$ 50,000,000	5.42%
371494AD7	MBS TRI-PARTY AGREEMENT	\$ 49,000,000	5.31%
912797VK0	UNITED STATES TREAS BILLS	\$ 19,989,600	2.17%
912797UJ4	UNITED STATES TREAS BILLS	\$ 19,985,200	2.17%
912797VL8	UNITED STATES TREAS BILLS	\$ 19,974,600	2.17%

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

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
