



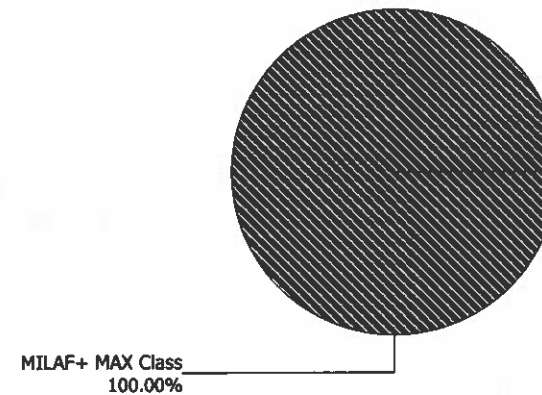
Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740

MILAF+ MAX Class	
Opening Market Value	4,186,689.09
Purchases	13,708.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,200,397.89
Cash Dividends and Income	13,708.80

Asset Summary		
	November 30, 2025	October 31, 2025
MILAF+ MAX Class	4,200,397.89	4,186,689.09
Total	\$4,200,397.89	\$4,186,689.09
Asset Allocation		



Account Statement

For the Month Ending **November 30, 2025**

C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MILAF+ MAX Class					
Opening Balance					4,186,689.09
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	13,708.80	4,200,397.89
Closing Balance					4,200,397.89

	Month of November	Fiscal YTD July-November		
Opening Balance	4,186,689.09	4,127,294.07	Closing Balance	4,200,397.89
Purchases	13,708.80	73,103.82	Average Monthly Balance	4,188,059.97
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.98%
Check Disbursements	0.00	0.00		
Closing Balance	4,200,397.89	4,200,397.89		
Cash Dividends and Income	13,708.80	73,103.82		