Summary of Investments Held

as of March 31, 2025

| MILAF | | | | | | |
|--|---|---|---|--|--|----------------|
| Investment Fund | | Security Description | Investment Amount | Rate | Trade Date | Maturity Date |
| Cash Management Class | 1,121.91 | TERM | 5,335,412.27 | 4.48 | 12.11.2024 | 04.29.2025 |
| MAX Class (minimum 2 weeks) | 66,498,444.92 | TERM | 5,123,410.96 | 4.37 | 02.05.2025 | 06.06.2025 |
| MILAF TERM | 18,458,823.23 | TERM | 5,000,000.00 | 4.41 | 12.23.2024 | 06.27.2025 |
| | 84,958,390.06 | TERM | 3,000,000.00 | 4.45 | 12.17.2024 | 07.10.2025 |
| | | TERM | | | | |
| | | | | _ | | |
| | | | 18,458,823.23 | _ | | |
| | | | | | | |
| | | Security Description | 2022 Bond Series I | Rate | Trade Date | Maturity Date |
| 2022 Bond Series I | | | | | | |
| Cash Management Class | 0.00 | | | | | |
| MAX Class (minimum 2 weeks) | 42,337,007.22 | | | - | | |
| MILAF TERM | 0.00 | | 0.00 | _ | | |
| | 42,337,007.22 | | | | | |
| | | Committee Document in a | F Bd | D-4- | T d- D-+- | Materials Date |
| 2022 Energy Bond | | Security Description | 2022 Energy Bond | Rate | Trade Date | Maturity Date |
| Cash Management Class | 0.00 | | | | | |
| MAX Class (minimum 2 weeks) | 8,303,863.00 | | | | | |
| MILAF TERM | 0.00 | | 0.00 | | | |
| MIBA TERM | 8,303,863.00 | | 0.00 | _ | | |
| | 0,505,005.00 | TOTAL MILAF | 18,458,823.23 | 1 | | |
| | | 1017121111211 | 10,4,0,02,12) | - | | |
| | | | | | | |
| | | | | | | |
| | | Rates as of: | 03.25.2025 | 04.01.2025 | 04.08.2025 | 1 |
| Subtotal - MILAF | 135,599,260.28 | Rates as of: MILAF Max Class | <u>03.25.2025</u> 4.34% | 04.01.2025 4·35% | 04.08.2025 4.33% | |
| Subtotal - MILAF | 135,599,260.28 | | | • | | |
| Subtotal - MILAF | 135,599,260.28 | MILAF Max Class | 4.34% | 4.35% | 4.33% 4.19% | |
| Subtotal - MILAF | 135,599,260.28 | MILAF Max Class Cash | 4.34% 4.19% | 4·35% 4·21% | 4.33% | |
| Subtotal - MILAF | 135,599,260.28 | MILAF Max Class Cash TERM 90 | 4.34% 4.19% 4.30% | 4.35% 4.21% 4.29% | 4.33% 4.19% 4.27% | |
| Subtotal - MILAF | 135,599,260.28 | MILAF Max Class Cash TERM 90 TERM 180 | 4.34% 4.19% 4.30% 4.31% | 4.35% 4.21% 4.29% 4.27% | 4.33% 4.19% 4.27% 4.19% | |
| Subtotal - MILAF | 135,599,260.28 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days | 4.34% 4.19% 4.30% 4.31% 4.29% | 4.35% 4.21% 4.29% 4.27% | 4.33% 4.19% 4.27% 4.19% | |
| | 135,599,260.28 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie | 4.34% 4.19% 4.30% 4.31% 4.29% | 4.35% 4.21% 4.29% 4.27% 4.20% | 4.33% 4.19% 4.27% 4.19% 4.12% | |
| Fifth Third Securities | | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securities | 4.34% 4.19% 4.30% 4.31% 4.29% | 4.35% 4.21% 4.29% 4.27% 4.20% | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date | |
| Fifth Third Securities Money Market - current yield 4.19% | 1,628.50 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp | 4.34% 4.19% 4.30% 4.31% 4.29% | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc | 4.34% 4.19% 4.30% 4.31% 4.29% SType Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% | 1,628.50 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM | 4.34% 4.19% 4.30% 4.31% 4.29% SType Commercial Paper Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.14.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark | 4.34% 4.19% 4.30% 4.31% 4.29% S Type Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.14.2025 04.17.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.11.2025 04.17.2025 05.01.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securities Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809.73 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.14.2025 04.17.2025 05.01.2025 05.05.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securities Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809.73 3,016,318.71 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.17.2025 05.01.2025 05.05.2025 05.13.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securities Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group GM | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809,73 3,016,318.71 5,624,012.36 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.14.2025 04.17.2025 05.01.2025 05.05.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securities Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809.73 3,016,318.71 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.17.2025 05.01.2025 05.05.2025 05.13.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group GM TOTAL 5th 3rd SECURITIES: | 4.34% 4.19% 4.30% 4.31% 4.29% S Type Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809,73 3,016,318.71 5,624,012.36 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.17.2025 05.01.2025 05.05.2025 05.13.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities Subtotal - Fifth Third | 1,628.50 22,014,666.96 22,016,295.46 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group GM TOTAL 5th 3rd SECURITIES: | 4.34% 4.19% 4.30% 4.31% 4.29% S Type Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809.73 3,016,318.71 5,624,012.36 222,014,666.96 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.17.2025 05.01.2025 05.05.2025 05.05.2025 07.09.2025 | |
| Fifth Third Securities Money Market - current yield 4.19% Other Fixed Income Securities | 1,628.50 22,014,666.96 | MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Other Fixed Income Securitie Holdings Parker Hannifin Corp Broadcom Inc GM CVS Caremark Crown Castle Intl GM Tyco Electronics Group GM TOTAL 5th 3rd SECURITIES: | 4.34% 4.19% 4.30% 4.31% 4.29% Type Commercial Paper | 4.35% 4.21% 4.29% 4.27% 4.20% Current Mkt Value 3,192,470.43 3,196,168.99 1,753,056.80 2,736,419.29 1,500,410.65 995,809.73 3,016,318.71 5,624,012.36 22,014,666.96 | 4.33% 4.19% 4.27% 4.19% 4.12% Maturity Date 04.04.2025 04.10.2025 04.17.2025 05.01.2025 05.05.2025 05.03.2025 07.09.2025 | |

and Parker Hannifin 06.06.25 4.40%