

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					

		Security Description	2022 Energy Bond	Rate	Trade Date	Maturity Date
2022 Energy Bond						
Cash Management Class	0.00					
MAX Class (minimum 2 weeks)	8,303,863.00					
MILAF TERM	0.00		0.00			
	8,303,863.00					
		TOTAL MILAF	18,458,823.23			

Subtotal - MILAF	135,599,260.28	Rates as of:	03.25.2025	04.01.2025	04.08.2025
		MILAF Max Class	4.34%	4.35%	4.33%
		Cash	4.19%	4.21%	4.19%
		TERM 90	4.30%	4.29%	4.27%
		TERM 180	4.31%	4.27%	4.19%
		TERM 270 days	4.29%	4.20%	4.12%

Fifth Third Securities		Other Fixed Income Securities			
		Holdings	Type	Current Mkt Value	Maturity Date
Money Market - current yield 4.19%	1,628.50	Parker Hannifin Corp	Commercial Paper	3,192,470.43	04.04.2025
Other Fixed Income Securities	22,014,666.96	Broadcom Inc	Commercial Paper	3,196,168.99	04.10.2025
Subtotal - Fifth Third	22,016,295.46	GM	Commercial Paper	1,753,056.80	04.14.2025
		CVS Caremark	Commercial Paper	2,736,419.29	04.17.2025
		Crown Castle Intl	Commercial Paper	1,500,410.65	05.01.2025
		GM	Commercial Paper	995,809.73	05.05.2025
		Tyco Electronics Group	Commercial Paper	3,016,318.71	05.13.2025
		GM	Commercial Paper	5,624,012.36	07.09.2025
		TOTAL 5th 3rd SECURITIES:		22,014,666.96	

TOTAL INVESTMENTS	157,615,555.74	FIFTH THIRD REINVESTMENT NOTES:
		04.04.2025 Parker Hannifin Corp maturities reinvested with Walt Disney 07.09.2025 at 4.305%
		04.10.2025 Broadcom Inc maturities reinvested with Broadcom 05.28.25 4.416%
		and Parker Hannifin 06.06.25 4.40%