

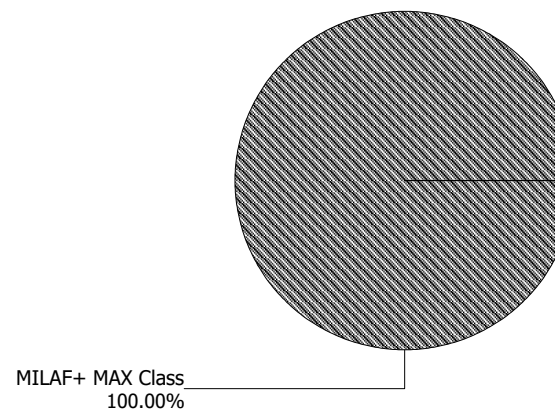
## Account Statement - Transaction Summary

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

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

MILAF+ MAX Class	
Opening Market Value	4,157,415.18
Purchases	14,505.29
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,171,920.47</b>
Cash Dividends and Income	14,505.29

Asset Summary		
	September 30, 2025	August 31, 2025
<b>MILAF+ MAX Class</b>	4,171,920.47	4,157,415.18
<b>Total</b>	<b>\$4,171,920.47</b>	<b>\$4,157,415.18</b>
Asset Allocation		



## Account Statement

For the Month Ending **September 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
<b>MILAF+ MAX Class</b>					
<b>Opening Balance</b>					<b>4,157,415.18</b>
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	14,505.29	4,171,920.47
<b>Closing Balance</b>					<b>4,171,920.47</b>

	Month of September	Fiscal YTD July-September		
<b>Opening Balance</b>	4,157,415.18	4,127,294.07	<b>Closing Balance</b>	4,171,920.47
<b>Purchases</b>	14,505.29	44,626.40	<b>Average Monthly Balance</b>	4,157,898.69
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	4.25%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>4,171,920.47</b>	<b>4,171,920.47</b>		
<b>Cash Dividends and Income</b>	14,505.29	44,626.40		