



**Account Statement**

For the Month Ending **May 31, 2026**

**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>4,265,481.26</b>
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	13,194.76	4,278,676.02
<b>Closing Balance</b>					<b>4,278,676.02</b>

	Month of May	Fiscal YTD July-May
<b>Opening Balance</b>	4,265,481.26	4,127,294.07
<b>Purchases</b>	13,194.76	151,381.95
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>4,278,676.02</b>	<b>4,278,676.02</b>
<b>Cash Dividends and Income</b>	<b>13,194.76</b>	<b>151,381.95</b>

<b>Closing Balance</b>	4,278,676.02
<b>Average Monthly Balance</b>	4,266,758.17
<b>Monthly Distribution Yield</b>	3.64%



**Account Statement - Transaction Summary**

For the Month Ending **May 31, 2026**

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

<b>MILAF+ MAX Class</b>	4,265,481.26
Opening Market Value	4,265,481.26
Purchases	13,194.76
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,278,676.02</b>
Cash Dividends and Income	13,194.76

<b>Asset Summary</b>	
<b>May 31, 2026</b>	<b>4,278,676.02</b>
<b>April 30, 2026</b>	<b>4,265,481.26</b>
<b>Total</b>	<b>\$4,278,676.02</b>
<b>Asset Allocation</b>	
<b>MILAF+ MAX Class</b>	<b>4,278,676.02</b>
<b>Total</b>	<b>\$4,265,481.26</b>

