



Account Statement - Transaction Summary

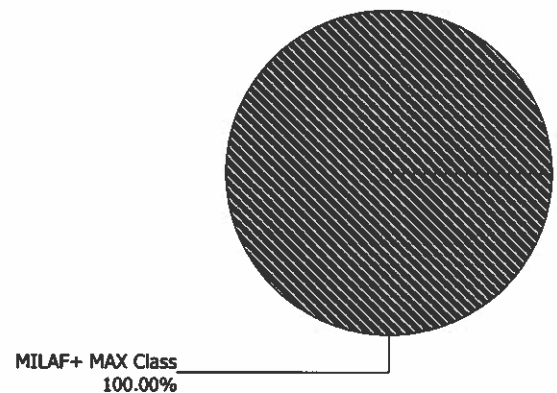
For the Month Ending **March 31, 2026**

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

MILAF+ MAX Class	
Opening Market Value	4,239,470.49
Purchases	13,192.97
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,252,663.46
Cash Dividends and Income	13,192.97

Asset Summary		
	March 31, 2026	February 28, 2026
MILAF+ MAX Class	4,252,663.46	4,239,470.49
Total	\$4,252,663.46	\$4,239,470.49

Asset Allocation	
MILAF+ MAX Class	100.00%





Account Statement

For the Month Ending **March 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
MILAF+ MAX Class					
Opening Balance					4,239,470.49
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	13,192.97	4,252,663.46
Closing Balance					4,252,663.46

	Month of March	Fiscal YTD July-March		
Opening Balance	4,239,470.49	4,127,294.07	Closing Balance	4,252,663.46
Purchases	13,192.97	125,369.39	Average Monthly Balance	4,239,896.07
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.66%
Check Disbursements	0.00	0.00		
Closing Balance	4,252,663.46	4,252,663.46		
Cash Dividends and Income	13,192.97	125,369.39		