

Summary of Investments Held
as of January 31, 2026

MILAF					
Investment Fund		Security Description	Investment Amount	Rate	Trade Date Maturity Date
Cash Management Class	0.06				
MAX Class (minimum 2 weeks)	66,452,181.21				
MILAF TERM	<u>0.00</u>				
	66,452,181.27		<u>0.00</u>		
2022 Bond Series I		Security Description	2022 Bond Series I	Rate	Trade Date Maturity Date
Cash Management Class	0.00				
MAX Class (minimum 2 weeks)	21,697,566.93				
MILAF TERM	<u>0.00</u>				
	21,697,566.93		<u>0.00</u>		
2025 Bond Series II		Security Description	2025 Bond Series II	Rate	Trade Date Maturity Date
Cash Management Class	0.00				
MAX Class (minimum 2 weeks)	73,273,690.70				
MILAF TERM	<u>0.00</u>				
	73,273,690.70		<u>0.00</u>		
TOTAL MILAF			<u>0.00</u>		

MILAF REINVESTMENT NOTES:

Subtotal - MILAF 161,423,438.90

Rates as of:	01.20.2026	01.27.2026	02.03.2026
MILAF Max Class	3.73%	3.72%	3.72%
Cash	3.58%	3.58%	3.58%
TERM 90	3.67%	3.69%	3.67%
TERM 180	3.67%	3.69%	3.67%
TERM 270 days	3.67%	3.67%	3.67%

Fifth Third Securities

Money Market - current yield 3.55%	561.78
Other Fixed Income Securities	22,812,889.89
Subtotal - Fifth Third	<u>22,813,451.67</u>

Fifth Third Securities				
Holdings	Type	Current Mkt Value	Maturity Date	
Jackson National Life	Commercial Paper	4,393,811.05	02.13.2026	
DCAT LLC	Commercial Paper	1,656,719.12	03.20.2026	
Metlife	Commercial Paper	4,147,715.48	03.26.2026	
Parker Hannifin Corp	Commercial Paper	1,816,615.37	03.27.2026	
Oracle Corp	Commercial Paper	2,318,364.56	04.06.2026	
Oracle Corp	Commercial Paper	2,317,224.84	04.15.2026	
Cisco Sys Inc	Commercial Paper	1,660,754.35	05.05.2026	
General Mtrs	Commercial Paper	4,501,685.12	05.12.2026	

TOTAL 5th 3rd SECURITIES: 22,812,889.89

TOTAL INVESTMENTS 184,236,890.57

FIFTH THIRD REINVESTMENT NOTES: