## Summary of Investments Held

as of May 31, 2025

## MILAF

TOTAL INVESTMENTS

Security Description   Investment Fund   Sacurity Description   Investment Mark   Trade Date   Maturity Date	MILAF						
MAX Class (minimum 2 weeks) MILAF TERM  13,123,410.96 65,904,936.74  TERM  5,000,000.00 4.41 12,23,2024 3,000,000.00 4.45 12,17,2024 97,10,2015  TERM  5,000,000.00 4.45 12,17,2024 97,10,2015  Maturity Date  Maturity Date  Maturity Date  Security Description  2022 Energy Bond Cash Management Class 0.00 AMX Class (minimum 2 weeks) MILAF TERM  0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 2,125,1734,52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Investment Fund		Security Description	Investment Amount	Rate	Trade Date	Maturity Date
TERM   3,000,000.00   4.45   12.17,2024   07.10.2025	Cash Management Class	1.00	TERM	5,123,410.96	4.37	02.05.2025	06.06.2025
2022 Bond Series   Cash Management Class	` ,	56,781,524.78	TERM	5,000,000.00	4.41	12.23.2024	06.27.2025
2022 Bond Series   Cash Management Class	MILAF TERM	13,123,410.96	TERM	3,000,000.00	4.45	12.17.2024	07.10.2025
Security Description		69,904,936.74			_		
2022 Bond Series   Cash Management Class				13,123,410.96			
2022 Bond Series   Cash Management Class							
Cash Management Class (MILAF TERM 40,278,396.61 MILAF TERM 40,278,396.61 MAX Class (minimum 2 weeks) 40,278,396.61	ages David Carrier I		Security Description	2022 Bond Series I	Rate	Trade Date	Maturity Date
MAX Class (minimum 2 weeks) MILAF TERM		0.00					
MILAF TERM							
2022 Energy Bond   Cash Management Class   0.00   MAX Class (minimum 2 weeks)   2,252,754.52   MILAF TERM   0.00   2,252,754.52   TOTAL MILAF   13,123,410.96   MILAF REINVESTMENT NOTES:   06.06.2025 Reinvested \$5.5m to 09.11.2025 AT 4.41%	,			0.00			
Security Description   2022 Energy Bond   Rate   Trade Date   Maturity Date	WILCH TERM			0.00	_		
2022 Energy Bond Cash Management Class MX Class (minimum 2 weeks) MILAF TERM  2,252,754.52  TOTAL MILAF  13,123,410.96  MILAF REINVESTMENT NOTES: 06.06.2025 Reinvested \$5.5m to 09.11.2025 AT 4.41%  Rates as of: 0.00  2,252,754.52  MILAF Max Class 4.29% 4.28% 4.30% Cash 4.15% 4.14% 4.16% TERM 90 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% TERM 180 4.36% 4		40,270,390.01					
2022 Energy Bond Cash Management Class MX Class (minimum 2 weeks) MILAF TERM  2,252,754.52  TOTAL MILAF  13,123,410.96  MILAF REINVESTMENT NOTES: 06.06.2025 Reinvested \$5.5m to 09.11.2025 AT 4.41%  Rates as of: 0.00  2,252,754.52  MILAF Max Class 4.29% 4.28% 4.30% Cash 4.15% 4.14% 4.16% TERM 90 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% 4.36% TERM 180 4.36% 4			Security Description	2022 Energy Bond	Rate	Trade Date	Maturity Date
MAX Class (minimum 2 weeks) MILAF TERM  2,252,754.52  TOTAL MILAF  MILAF REINVESTMENT NOTES: 06.06.2025 Reinvested \$5.5m to 09.11.2025 AT 4.41%  Rates as of: 0.00  MILAF Max Class 4.29% 4.28% 4.30% Cash 4.15% 4.14% 4.16% TERM 90 4.36% 4.36% 4.36% 4.36% TERM 180 4.36% 4.36% 4.36% 4.36% TERM 270 days 4.33% 4.33%  Other Fixed Income Securities  Money Market - current yield 4.16% Other Fixed Income Securities  Money Market - current yield 4.16% 22,172,801.26  Subtotal - Fifth Third  22,173,643-43  Parker Hannifin Corp Commercial Paper Crown Castle Intl Corp Commercial Paper 1,511,269.21 1,608,638.23 06.06.2025 Parker Hannifin Corp Commercial Paper 1,609,751.53 06.03.2025 06.03.	2022 Energy Bond			- 6,			
MILAF TERM	Cash Management Class	0.00					
TOTAL MILAF    13,123,410.96	MAX Class (minimum 2 weeks)	2,252,754.52					
MILAF REINVESTMENT NOTES: 06.06.2025 Reinvested \$5,5m to 09.11.2025 AT 4.41%	MILAF TERM	0.00		0.00			
MILAF REINVESTMENT NOTES:   O6.06.2025 Reinvested \$5.5m to 09.11.2025 AT 4.41%		2,252,754.52			_		
Rates as of:			TOTAL MILAF	13,123,410.96			
MILAF Max Class						06.03.2025	1
TERM 90	Subtotal - MILAF	112,436,087.87	MILAF Max Class				
TERM 180			Cash	4.15%	4.14%	4.16%	
TERM 270 days   4.33%   4.33%   4.33%   4.33%			TERM 90	4.36%	4.36%	4.36%	
Other Fixed Income Securities   Holdings   Type   Current Mkt Value   Maturity Date			TERM 180	4.36%	4.36%	4.36%	
Holdings   Type   Current Mkt Value   Maturity Date			TERM 270 days	4-33%	4-33%	4.33%	
Money Market - current yield 4.16%         842.17         GM         Commercial Paper         1,766,359.48         06.02.2025           Other Fixed Income Securities         22,172,801.26         Crown Castle Intl Corp         Commercial Paper         1,511,269.21         06.03.2025           Subtotal - Fifth Third         22,173,643.43         Parker Hannifin Corp         Commercial Paper         1,608,638.23         06.06.2025           Parker Hannifin Corp         Commercial Paper         996,616.70         06.27.2025         06.07.2025           Crown Castle Intl Corp         Commercial Paper         1,609,751.53         07.01.2025           Broadcom Inc         Commercial Paper         2,756,946.40         07.08.2025           Disney         Commercial Paper         3,214,388.34         07.09.2025           GM         Commercial Paper         5,664,488.69         07.09.2025           Abbvie Inc Disc         Commercial Paper         3,044,342.68         08.15.2025	Fifth Thind Countries				Comment Mit Valor	Matarita Data	
Other Fixed Income Securities         22,172,801.26         Crown Castle Intl Corp         Commercial Paper         1,511,269.21         06.03.2025           Subtotal - Fifth Third         22,173,643.43         Parker Hannifin Corp         Commercial Paper         1,608,638.23         06.06.2025           Parker Hannifin Corp         Commercial Paper         996,616.70         06.27.2025           Crown Castle Intl Corp         Commercial Paper         1,609,751.53         07.01.2025           Broadcom Inc         Commercial Paper         2,756,946.40         07.08.2025           Disney         Commercial Paper         3,214,388.34         07.09.2025           GM         Commercial Paper         5,664,488.69         07.09.2025           Abbvie Inc Disc         Commercial Paper         3,044,342.68         08.15.2025		842.47					1
Subtotal - Fifth Third         22,173,643.43         Parker Hannifin Corp         Commercial Paper         1,608,638.23         06.06.2025           Parker Hannifin Corp         Commercial Paper         996,616.70         06.27.2025           Crown Castle Intl Corp         Commercial Paper         1,609,751.53         07.01.2025           Broadcom Inc         Commercial Paper         2,756,946.40         07.08.2025           Disney         Commercial Paper         3,214,388.34         07.09.2025           GM         Commercial Paper         5,664,488.69         07.09.2025           Abbvie Inc Disc         Commercial Paper         3,044,342.68         08.15.2025	· · · · · · · · · · · · · · · · · · ·			•		_	
Parker Hannifin Corp Commercial Paper 996,616.70 06.27.2025 Crown Castle Intl Corp Commercial Paper 1,609,751.53 07.01.2025 Broadcom Inc Commercial Paper 2,756,946.40 07.08.2025 Disney Commercial Paper 3,214,388.34 07.09.2025 GM Commercial Paper 5,664,488.69 07.09.2025 Abbvie Inc Disc Commercial Paper 3,044,342.68 08.15.2025			•				
Crown Castle Intl Corp       Commercial Paper       1,609,751.53       07.01.2025         Broadcom Inc       Commercial Paper       2,756,946.40       07.08.2025         Disney       Commercial Paper       3,214,388.34       07.09.2025         GM       Commercial Paper       5,664,488.69       07.09.2025         Abbvie Inc Disc       Commercial Paper       3,044,342.68       08.15.2025	Subtotal - FII (II IIIII (I	22,1/3,043.43	·	•		_	1
Broadcom Inc       Commercial Paper       2,756,946.40       07.08.2025         Disney       Commercial Paper       3,214,388.34       07.09.2025         GM       Commercial Paper       5,664,488.69       07.09.2025         Abbvie Inc Disc       Commercial Paper       3,044,342.68       08.15.2025			·	•			
Disney         Commercial Paper         3,214,388.34         07.09.2025           GM         Commercial Paper         5,664,488.69         07.09.2025           Abbvie Inc Disc         Commercial Paper         3,044,342.68         08.15.2025			•	•			
GM Commercial Paper 5,664,488.69 07.09.2025 Abbvie Inc Disc Commercial Paper 3,044,342.68 08.15.2025				•			
Abbvie Inc Disc Commercial Paper 3,044,342.68 08.15.2025			,	•			
			Abbvie Inc Disc	•			
			TOTAL 5th 3rd SECURITIES:			_	

## FIFTH THIRD REINVESTMENT NOTES:

134,609,731.30

06.02.2025 GM reinvested with Parker Hannifin 07.28.2025 4.41%
06.03.2025 Crown Castle maturity reinvested with Crown Castle 07.22.2025 4.488%
06.06.2025 Parker Hannifin reinvested with Sherwin-Williams 08.04.25 4.411%

## MATURITY DATE COLOR CODING KEY:

reinvested
maturing this week
maturing next week