Summary of Investments Held

as of July 31, 2025

M	II /	۱F

MILAF						
Investment Fund		Security Description	Investment Amount	Rate	Trade Date	Maturity Date
Cash Management Class	3,082,305.70	TERM	5,500,000.00	4.41	06.06.2025	09.11.2025
MAX Class (minimum 2 weeks)	46,966,682.50	TERM	5,200,000.00	4.37	06.26.2025	09.24.2025
MILAF TERM	15,700,000.00	TERM	5,000,000.00	4.35	07.14.2025	10.06.2025
	65,748,988.20		15,700,000.00			
2022 Bond Series I		Canuita Danmintian	sees Dand Carles I	Data	Tue de Dete	Maturity Data
Cash Management Class	0.00	Security Description	2022 Bond Series I	Rate	Trade Date	Maturity Date
MAX Class (minimum 2 weeks)	21,260,712.67					
MILAF TERM	0.00					
	21,260,712.67		0.00			
				ı		
2022 Energy Bond		Security Description	2022 Energy Bond	Rate	Trade Date	Maturity Date
Cash Management Class	0.00					
MAX Class (minimum 2 weeks)	2,268,935.96					
MILAF TERM	2,268,935.96		0.00			
	2,200,955.90		0.00			
2025 Bond Series II		Security Description	2025 Bond Series II	Rate	Trade Date	Maturity Date
Cash Management Class	4.72					
MAX Class (minimum 2 weeks)	71,798,408.88		-			
MILAF TERM	0.00		0.00	r		
	71,798,413.60					
		TOTAL MILAF	15.700.000.00			
		TOTAL MILAF	15,700,000.00			
		TOTAL MILAF Rates as of:	15,700,000.00 07.29.2025	08.05.2025	08.19.2025	Ī
Subtotal - MILAF	161,077,050.43			<u>08.05.2025</u> 4.29%	08.19.2025 4.29%	
Subtotal - MILAF	161,077,050.43	Rates as of:	07.29.2025			
Subtotal - MILAF	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90	07.29.2025 4.28%	4.29%	4.29%	
Subtotal - MILAF	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90 TERM 180	07.29.2025 4.28% 4.14% 4.32% 4.29%	4.29% 4.16% 4.27% 4.12%	4.29% 4.15% 4.25% 4.14%	
Subtotal - MILAF	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90	07.29.2025 4.28% 4.14% 4.32%	4.29% 4.16% 4.27%	4.29% 4.15% 4.25%	
Subtotal - MILAF	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90 TERM 180	07.29.2025 4.28% 4.14% 4.32% 4.29%	4.29% 4.16% 4.27% 4.12%	4.29% 4.15% 4.25% 4.14%	
Subtotal - MILAF	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days	07.29.2025 4.28% 4.14% 4.32% 4.29%	4.29% 4.16% 4.27% 4.12%	4.29% 4.15% 4.25% 4.14%	
Subtotal - MILAF Fifth Third Securities	161,077,050.43	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27%	4.29% 4.16% 4.27% 4.12% 4.10%	4.29% 4.15% 4.25% 4.14% 4.07%	
	161,077,050.43 902.26	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days	07.29.2025 4.28% 4.14% 4.32% 4.29%	4.29% 4.16% 4.27% 4.12%	4.29% 4.15% 4.25% 4.14% 4.07%	
Fifth Third Securities		Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27%	4.29% 4.16% 4.27% 4.12% 4.10%	4.29% 4.15% 4.25% 4.14% 4.07%	
Fifth Third Securities Money Market - current yield 4.16%	902.26	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.15.2025 08.27.2025 08.28.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.15.2025 08.27.2025 08.28.2025 09.03.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.12.2025 08.27.2025 08.28.2025 09.03.2025 09.05.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.15.2025 08.27.2025 08.28.2025 09.03.2025 10.01.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing Honeywell Intl Inc	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70 2,269,990.11	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.12.2025 08.27.2025 08.28.2025 09.03.2025 10.01.2025 10.01.2025 10.08.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing Honeywell Intl Inc General Motors	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70 2,269,990.11 4,404,033.63	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.15.2025 08.27.2025 08.28.2025 09.03.2025 10.01.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing Honeywell Intl Inc	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70 2,269,990.11	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.12.2025 08.27.2025 08.28.2025 09.03.2025 10.01.2025 10.01.2025 10.08.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing Honeywell Intl Inc General Motors	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70 2,269,990.11 4,404,033.63	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.12.2025 08.27.2025 08.28.2025 09.03.2025 10.01.2025 10.01.2025 10.08.2025	
Fifth Third Securities Money Market - current yield 4.16% Other Fixed Income Securities	902.26 22,338,783.04	Rates as of: MILAF Max Class Cash TERM 90 TERM 180 TERM 270 days Fifth Third Securities Holdings Sherwin Williams Co CVS Caremark Corp Abbvie Inc Disc CBRE SVCS Inc Dow Chem Co Dow Chem Co Parker Hannifin Corp Penske Truck Leasing Honeywell Intl Inc General Motors TOTAL 5th 3rd SECURITIES:	07.29.2025 4.28% 4.14% 4.32% 4.29% 4.27% Type Commercial Paper	4.29% 4.16% 4.27% 4.12% 4.10% Current Mkt Value 1,621,223.06 998,563.01 3,067,480.19 1,522,062.83 2,777,655.27 2,270,717.00 1,779,296.24 1,627,761.70 2,269,990.11 4,404,033.63 22,338,783.04	4.29% 4.15% 4.25% 4.14% 4.07% Maturity Date 08.04.2025 08.12.2025 08.12.2025 08.27.2025 08.27.2025 09.03.2025 10.01.2025 10.01.2025 10.08.2025 01.26.2026	

MATURITY DATE COLOR CODING KEY:

reinvested
maturing this week
maturing next week