

Summary of Investments Held

as of July 31, 2025

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		Security Description	2022 Bond Series I	Rate	Trade Date	Maturity Date
Cash Management Class	0.00					
MAX Class (minimum 2 weeks)	21,260,712.67					
MILAF TERM	0.00					
	21,260,712.67		0.00			

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	0.00					
	2,268,935.96		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			
	71,798,413.60					

TOTAL MILAF			15,700,000.00			
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Subtotal - MILAF

161,077,050.43

Rates as of:	07.29.2025	08.05.2025	08.19.2025
MILAF Max Class	4.28%	4.29%	4.29%
Cash	4.14%	4.16%	4.15%
TERM 90	4.32%	4.27%	4.25%
TERM 180	4.29%	4.12%	4.14%
TERM 270 days	4.27%	4.10%	4.07%

Fifth Third Securities

Money Market - current yield 4.16%	902.26
Other Fixed Income Securities	22,338,783.04
Subtotal - Fifth Third	22,339,685.30

Fifth Third Securities

Holdings	Type	Current Mkt Value	Maturity Date
Sherwin Williams Co	Commercial Paper	1,621,223.06	08.04.2025
CVS Caremark Corp	Commercial Paper	998,563.01	08.12.2025
Abbvie Inc Disc	Commercial Paper	3,067,480.19	08.15.2025
CBRE SVCS Inc	Commercial Paper	1,522,062.83	08.27.2025
Dow Chem Co	Commercial Paper	2,777,655.27	08.28.2025
Dow Chem Co	Commercial Paper	2,270,717.00	09.03.2025
Parker Hannifin Corp	Commercial Paper	1,779,296.24	09.05.2025
Penske Truck Leasing	Commercial Paper	1,627,761.70	10.01.2025
Honeywell Intl Inc	Commercial Paper	2,269,990.11	10.08.2025
General Motors	Commercial Paper	4,404,033.63	01.26.2026
TOTAL 5th 3rd SECURITIES:		22,338,783.04	

TOTAL INVESTMENTS

183,416,735.73

FIFTH THIRD REINVESTMENT NOTES:

08.04.2025 Sherwin Williams maturity reinvested with Parker Hannifin 09.19.2025 at 4.403%
08.12.2025 CVS & 08.15.2025 Abbvie reinvested with CRH America 12.08.25 at 4.408%

MATURITY DATE COLOR CODING KEY:

reinvested
maturing this week
maturing next week