

Summary of Investments Held

as of October 31, 2025

MILAF

Investment Fund		Security Description	Investment Amount	Rate	Trade Date	Maturity Date
Cash Management Class	555.99					
MAX Class (minimum 2 weeks)	70,810,204.34					
MILAF TERM	0.00					
	70,810,760.33		0.00			

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)	21,488,321.29					
MILAF TERM	0.00					
	21,488,321.29		0.00			

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)	72,567,058.45					
MILAF TERM	0.00					
	72,567,058.45		0.00			

TOTAL MILAF 0.00

Subtotal - MILAF 164,866,140.07

Rates as of:	10.21.2025	10.28.2025	11.04.2025
MILAF Max Class	4.18%	4.16%	4.11%
Cash	4.04%	4.02%	3.97%
TERM 90	3.94%	3.87%	3.87%
TERM 180	3.77%	3.80%	3.87%
TERM 270 days	3.69%	3.74%	3.85%

Fifth Third Securities

Money Market - current yield 3.94%	717.33
Other Fixed Income Securities	22,589,348.81

Subtotal - Fifth Third 22,590,066.14

Fifth Third Securities

Holdings	Type	Current Mkt Value	Maturity Date
DCAT LLC	Commercial Paper	2,294,265.42	11.03.2025
Parker Hannifin Corp	Commercial Paper	1,799,029.91	12.01.2025
CRH AMER Fin Inc	Commercial Paper	4,108,275.72	12.08.2025
Oracle Corp	Commercial Paper	1,641,773.39	12.11.2025
Honeywell Intl	Commercial Paper	2,294,701.13	01.09.2026
General Motors	Commercial Paper	4,457,000.34	01.26.2026
Disney Walt Co	Commercial Paper	1,644,763.46	01.28.2026
Jackson National Life	Commercial Paper	4,349,539.44	02.13.2026

TOTAL 5th 3rd SECURITIES: 22,589,348.81

FIFTH THIRD REINVESTMENT NOTES:

11.03.2025 DCAT maturity reinvested with DCAT 01.05.2026 at 4%

MATURITY DATE COLOR CODING KEY:

reinvested
maturing this week
maturing next week

TOTAL INVESTMENTS 187,456,206.21