

**Summary of Investments Held**  
as of December 31, 2025

**MILAF**

Investment Fund	Security Description	Investment Amount	Rate	Trade Date	Maturity Date
Cash Management Class		0.06			
MAX Class (minimum 2 weeks)		57,261,231.47			
MILAF TERM		0.00			
		<b>57,261,231.53</b>			
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)		21,628,908.84			
MILAF TERM		0.00			
		<b>21,628,908.84</b>			
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)		73,041,829.15			
MILAF TERM		0.00			
		<b>73,041,829.15</b>			
	<b>TOTAL MILAF</b>	<b>0.00</b>			

**MILAF REINVESTMENT NOTES:**

MILAF Rates as of:	12.23.2025	12.30.2025	01.06.2026
MILAF Max Class	3.77%	3.77%	3.80%
Cash	3.63%	3.62%	3.65%
TERM 90	3.72%	3.70%	3.69%
TERM 180	3.72%	3.70%	3.69%
TERM 270 days	3.67%	3.65%	3.65%

**Fifth Third Securities**

	Holdings	Type	Current Mkt Value	Maturity Date
Money Market - current yield <b>3.62%</b>	1,240.74			
Other Fixed Income Securities	22,740,504.80			
<b>Subtotal - Fifth Third</b>	<b>22,741,745.54</b>			
	<b>TOTAL 5th 3rd SECURITIES:</b>		<b>22,740,504.80</b>	

**TOTAL INVESTMENTS**

**174,673,715.06**

**FIFTH THIRD REINVESTMENT NOTES:**

01.05.2026 DCAT Maturity reinvested with Oracle 04.06.26 3.818%

01.09.2026 Honeywell maturity reinvested with Oracle 04.15.26 3.82%

MATURITY DATE COLOR CODING KEY:

reinvested
maturing this week
maturing next week