

# 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					
	57,261,231.53		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)	21,628,908.84					
MILAF TERM	0.00					
	21,628,908.84		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)	73,041,829.15					
MILAF TERM	0.00		0.00			
	73,041,829.15					

**TOTAL MILAF** 0.00

## MILAF REINVESTMENT NOTES:

## Subtotal - MILAF

151,931,969.52

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

Money Market - current yield 3.62%	1,240.74
Other Fixed Income Securities	22,740,504.80
<b>Subtotal - Fifth Third</b>	<b>22,741,745.54</b>

## Fifth Third Securities

Holdings	Type	Current Mkt Value	Maturity Date
DCAT LLC	Commercial Paper	2,309,826.27	01.05.2026
Honeywell Intl	Commercial Paper	2,309,886.25	01.09.2026
Parker Hannifin Corp	Commercial Paper	1,810,943.78	01.22.2026
General Motors	Commercial Paper	4,488,114.78	01.26.2026
Disney Walt Co	Commercial Paper	1,656,275.60	01.28.2026
Jackson National Life	Commercial Paper	4,380,021.58	02.13.2026
DCAT LLC	Commercial Paper	1,651,426.34	03.20.2026
Metlife	Commercial Paper	4,134,010.20	03.26.2026

**TOTAL 5th 3rd SECURITIES:** 22,740,504.80

## 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