



Account Statement

For the Month Ending **February 28, 2026**

C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MILAF+ MAX Class					
Opening Balance					4,227,457.59
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	12,012.90	4,239,470.49

Closing Balance **4,239,470.49**

	Month of February	Fiscal YTD July-February		
Opening Balance	4,227,457.59	4,127,294.07	Closing Balance	4,239,470.49
Purchases	12,012.90	112,176.42	Average Monthly Balance	4,228,315.65
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.70%
Check Disbursements	0.00	0.00		
Closing Balance	4,239,470.49	4,239,470.49		
Cash Dividends and Income	12,012.90	112,176.42		



Account Statement - Transaction Summary

For the Month Ending **February 28, 2026**

C.O.O.R. INTERMEDIATE SCHOOL DISTRICT - General Fund - 203740

MILAF+ MAX Class	
Opening Market Value	4,227,457.59
Purchases	12,012.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,239,470.49
Cash Dividends and Income	12,012.90

Asset Summary		
	February 28, 2026	January 31, 2026
MILAF+ MAX Class	4,239,470.49	4,227,457.59
Total	\$4,239,470.49	\$4,227,457.59

Asset Allocation	
MILAF+ MAX Class	100.00%

