## Summary of Investments Held as of November 30, 2025

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|---|---|----|---|---|
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|------------------------------------|-------------------------|---------------------------------|--------------------------|------------------------------|----------------|------------|
| IILAF                              |                         |                                 |                          |                              |                |            |
| Investment Fund                    |                         | Security Description            | Investment Amount        | Rate                         | Trade Date     | Maturity   |
| Cash Management Class              | 0.06                    |                                 |                          |                              |                |            |
| MAX Class (minimum 2 weeks)        | 72,049,795.44           |                                 |                          |                              |                |            |
| MILAF TERM                         | 0.00                    |                                 |                          |                              |                |            |
|                                    | 72,049,795.50           |                                 | 0.00                     |                              |                |            |
|                                    |                         |                                 |                          | •                            |                |            |
| 2022 Bond Series I                 |                         | Security Description            | 2022 Bond Series I       | Rate                         | Trade Date     | Maturity   |
| Cash Management Class              | 0.00                    | <u> </u>                        |                          |                              |                |            |
| MAX Class (minimum 2 weeks)        | 21,558,682.14           |                                 |                          |                              |                |            |
| MILAF TERM                         | 0.00                    |                                 |                          |                              |                |            |
|                                    | 21,558,682.14           |                                 | 0.00                     |                              |                |            |
|                                    |                         |                                 |                          | -                            |                |            |
| 2025 Bond Series II                |                         | Security Description            | 2025 Bond Series II      | Rate                         | Trade Date     | Maturity [ |
| Cash Management Class              | 0.00                    |                                 |                          |                              |                |            |
| MAX Class (minimum 2 weeks)        | 72,804,670.32           |                                 |                          |                              |                |            |
| MILAF TERM                         | 0.00                    |                                 | 0.00                     |                              |                |            |
|                                    | 72,804,670.32           |                                 |                          | <u>=</u>                     |                |            |
|                                    |                         | TOTAL MILAF                     | 0.00                     | _                            |                |            |
|                                    |                         | MILAF REINVESTMENT NO           |                          |                              |                |            |
|                                    |                         |                                 |                          |                              |                |            |
|                                    |                         | Datas as of                     | 44.49.2025               | 4/25/2025                    | 42.02.2025     | 1          |
| ubtotal - MILAF                    | 166 412 147 06          | Rates as of:<br>MILAF Max Class | 11.18.2025               | 11.25.2025                   | 12.02.2025     |            |
| ubtotal - WILAF                    | 166,413,147.96          | Cash                            | 3.97%                    | 3.94%                        | 4.01%          |            |
|                                    |                         | TERM 90                         | 3.83%                    | 3.80%                        | 3.87%          |            |
|                                    |                         | TERM 180                        | 3.89%<br>3.89%           | 3.89%<br>3.85%               | 3.84%<br>3.82% |            |
|                                    |                         | TERM 270 days                   | 3.85%                    | 3.80%                        | -              |            |
|                                    |                         | TERM 2/0 days                   | 3.05%                    | 3.00%                        | 3.79%          | ı          |
|                                    |                         | Fifth Thind Committee           |                          |                              |                |            |
| ifth Third Securities              |                         | Fifth Third Securities          | Tuno                     | Current Mist Value           | Maturity Data  |            |
| Money Market - current yield 3.81% | F73 64                  | Holdings Parker Hannifin Corp   | Type<br>Commercial Paper | Current Mkt Value            | 12.01.2025     | =          |
| Other Fixed Income Securities      | 572.61<br>22,659,503.19 | CRH AMER Fin Inc                | Commercial Paper         | 1,804,419.55<br>4,120,578.33 | 12.01.2025     |            |
| ubtotal - Fifth Third              | 22,659,503.19           | Oracle Corp                     | Commercial Paper         | 1,646,702.07                 | -              |            |
| ubtotai - Fiftii IIIII u           | 22,000,0/5.80           | Oracle Corp                     | Commercial Paper         | 1,040,/02.0/                 | 12.11.2025     |            |

| Subtotal - Fifth Third             | 22,660,075.80 |
|------------------------------------|---------------|
| Other Fixed Income Securities      | 22,659,503.19 |
| Money Market - current yield 3.81% | 572.61        |
|                                    |               |

| Titti Tillia Securities   |                  |                   |               |
|---------------------------|------------------|-------------------|---------------|
| Holdings                  | Type             | Current Mkt Value | Maturity Date |
| Parker Hannifin Corp      | Commercial Paper | 1,804,419.55      | 12.01.2025    |
| CRH AMER Fin Inc          | Commercial Paper | 4,120,578.33      | 12.08.2025    |
| Oracle Corp               | Commercial Paper | 1,646,702.07      | 12.11.2025    |
| DCAT LLC                  | Commercial Paper | 2,301,586.44      | 01.05.2026    |
| Honeywell Intl            | Commercial Paper | 2,301,502.02      | 01.09.2026    |
| General Motors            | Commercial Paper | 4,471,296.62      | 01.26.2026    |
| Disney Walt Co            | Commercial Paper | 1,650,046.09      | 01.28.2026    |
| Jackson National Life     | Commercial Paper | 4,363,372.07      | 02.13.2026    |
|                           |                  |                   | _             |
| TOTAL 5th 3rd SECURITIES: |                  | 22,659,503.19     |               |
|                           |                  |                   |               |

| TOTAL INVESTMENTS | 189,073,223.76 |
|-------------------|----------------|
|                   |                |