

Summary of Investments Held
as of February 28, 2026

MILAF					
Investment Fund			Security Description	Investment Amount	Rate Trade Date Maturity Date
Cash Management Class	0.06				
MAX Class (minimum 2 weeks)	76,760,816.66				
MILAF TERM	<u>0.00</u>			<u>0.00</u>	
	76,760,816.72				
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)	12,131,198.58				
MILAF TERM	<u>0.00</u>			<u>0.00</u>	
	12,131,198.58				
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)	72,990,132.29				
MILAF TERM	<u>0.00</u>			<u>0.00</u>	
	72,990,132.29				
TOTAL MILAF				0.00	

MILAF REINVESTMENT NOTES:

Subtotal - MILAF 161,882,147.59

Rates as of:	02.17.2026	02.24.2026	03.03.2026
MILAF Max Class	3.70%	3.71%	3.69%
Cash	3.56%	3.57%	3.54%
TERM 90	3.64%	3.68%	3.70%
TERM 180	3.64%	3.68%	3.70%
TERM 270 days	3.61%	3.62%	3.69%

Fifth Third Securities

Money Market - current yield 3.54%	908.23
Other Fixed Income Securities	22,875,577.49
Subtotal - Fifth Third	<u>22,876,485.72</u>

Fifth Third Securities			
Holdings	Type	Current Mkt Value	Maturity Date
DCAT LLC	Commercial Paper	1,661,447.17	03.20.2026
Metlife	Commercial Paper	4,159,556.86	03.26.2026
Parker Hannifin Corp	Commercial Paper	1,821,802.02	03.27.2026
Oracle Corp	Commercial Paper	2,324,987.94	04.06.2026
Oracle Corp	Commercial Paper	2,323,738.97	04.15.2026
Cisco Sys Inc	Commercial Paper	1,665,470.71	05.05.2026
General Mtrs	Commercial Paper	4,514,458.49	05.12.2026
VW CR Inc	Commercial Paper	1,978,668.50	06.11.2026
VW CR Inc	Commercial Paper	1,187,201.10	06.11.2026
VW CR Inc	Commercial Paper	1,238,245.73	09.24.2026
TOTAL 5th 3rd SECURITIES:		<u>22,875,577.49</u>	

TOTAL INVESTMENTS 184,758,633.31

FIFTH THIRD REINVESTMENT NOTES: