

Account Statement

 For the Month Ending **June 30, 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					4,278,676.02
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	12,864.35	4,291,540.37
Closing Balance					4,291,540.37

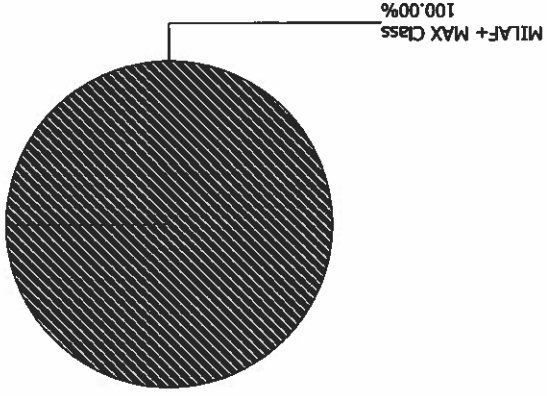
	Month of June	Fiscal YTD July-June		
Opening Balance	4,278,676.02	4,127,294.07	Closing Balance	4,291,540.37
Purchases	12,864.35	164,246.30	Average Monthly Balance	4,279,104.83
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.66%
Check Disbursements	0.00	0.00		
Closing Balance	4,291,540.37	4,291,540.37		
Cash Dividends and Income	12,864.35	164,246.30		



For the Month Ending June 30, 2026

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

MILF+ MAX Class	
Opening Market Value	4,278,676.02
Purchases	12,864.35
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,291,540.37
Cash Dividends and Income	12,864.35



Asset Summary		June 30, 2026	May 31, 2026
MILAF+ MAX Class		4,291,540.37	4,278,676.02
Total		\$4,291,540.37	\$4,278,676.02
Asset Allocation			