

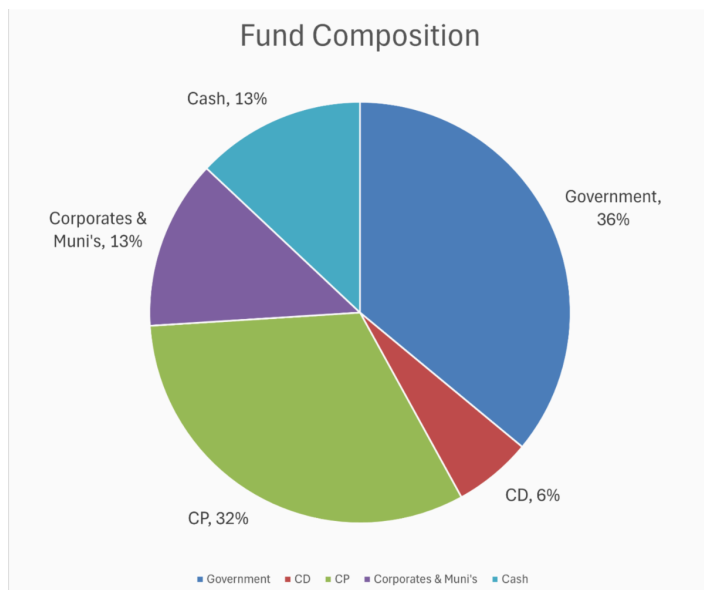


**Safeguarding public investments for over 30 years**  
[www.amlip.org](http://www.amlip.org)

**Series I Recap**

The month opened with a \$852,247,083 share balance and closed with a balance of \$905,633,571. The seven-day effective yield ended the month at 3.61%. The monthly seven-day average yield in April was 3.61%. Average maturity ended the month at 19 days.

As of April 30<sup>th</sup>, 2026, the Series I portfolio had 13% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 13% of the assets, Commercial Paper represented 32%, CDs represented 6%, and Treasury & Agency represented 36%.



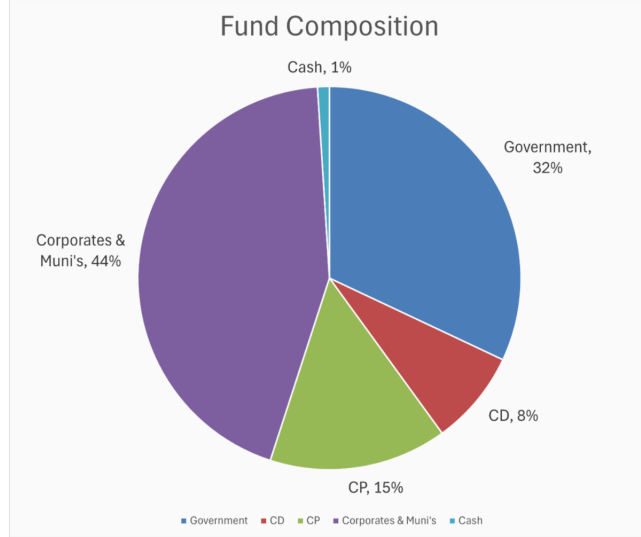
Data: KeyBank, NA

[Series I Fact Sheet](#)

**Series II Recap**

The month opened with a \$118,080,596 shareholder equity balance and closed with a balance of \$118,466,570. The thirty-day SEC yield ended the month at 3.78%.

On April 30<sup>th</sup>, 2026, the Series II portfolio had 1% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 44% of the assets, Commercial Paper represented 15%, CDs represented 8%, and Treasury & Agency represented 32%.



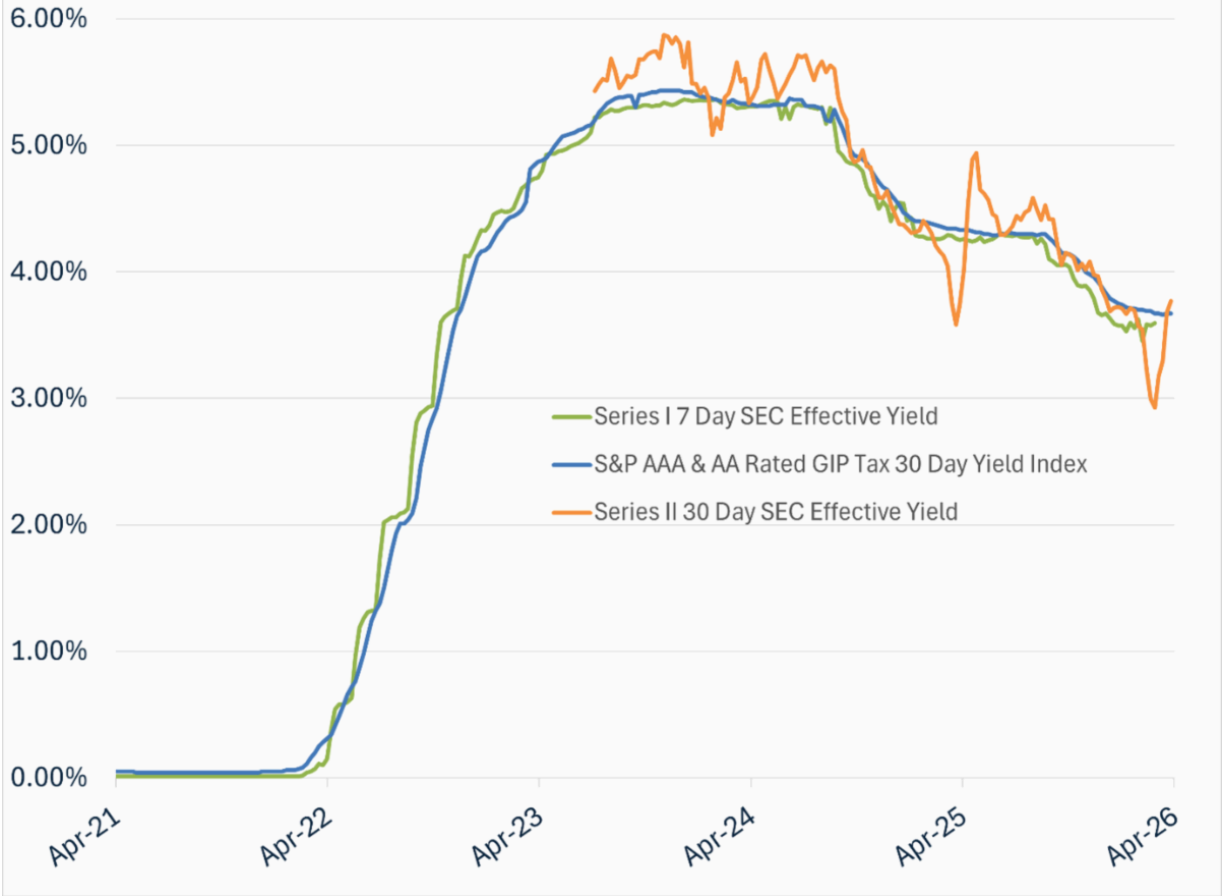
Data: KeyBank, NA

[SERIES II Fact Sheet](#)

## Comparisons

On April 30<sup>th</sup>, 2026, the S&P AAA & AA Rated GIP Tax 30 Day Yield Index was 3.67%, the Series I Pool's 7-day SEC effective rate was 3.61%, and the Series II Pool's 30-day SEC effective rate was 3.78%. *All Pool rates are quoted net of fees and expenses.*

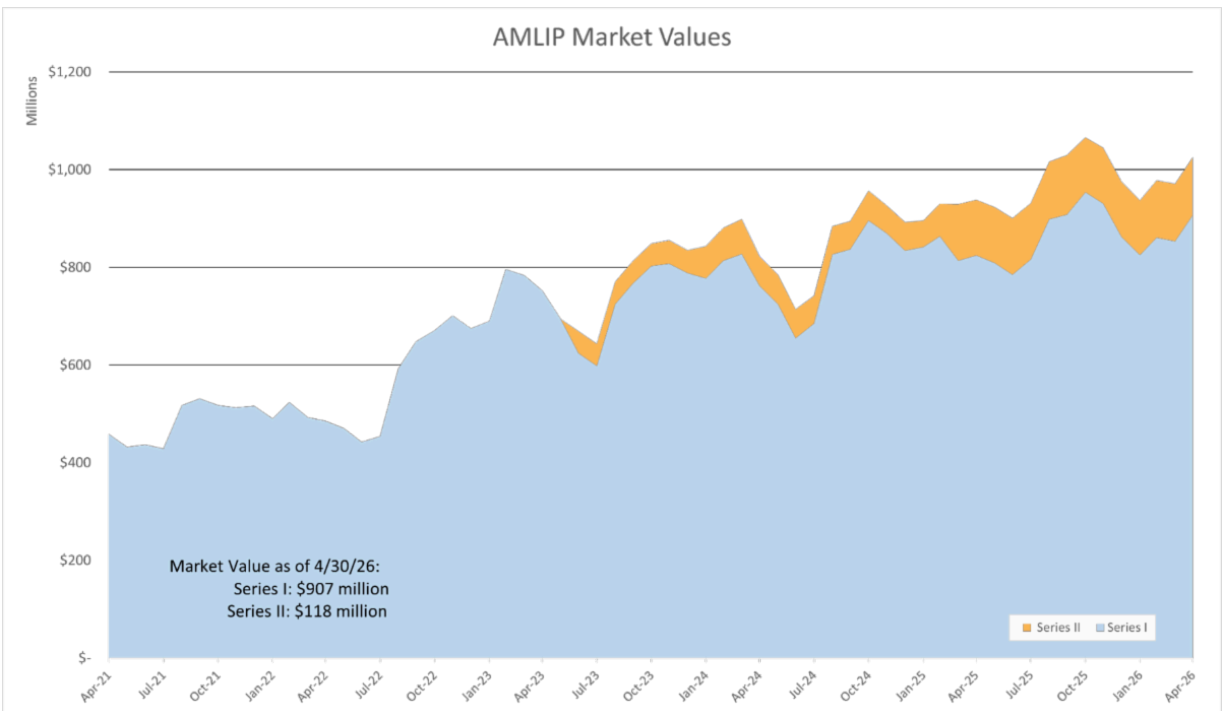
# 5-Year Money Market Comparison



Data: KeyBank, NA & S&P

## Portfolio Comparison

### AMLIP Market Values



# AMLIP Board Members

**Angie Flick - President**  
City & Borough of Juneau

**Jody Tow - Vice President**  
Petersburg Borough

**Cheyenne Heindel**  
Matanuska-Susitna Borough

**Sheryl Glasen - Treasurer**  
City of Cordova

**Philip Hulett**  
Galena City School District

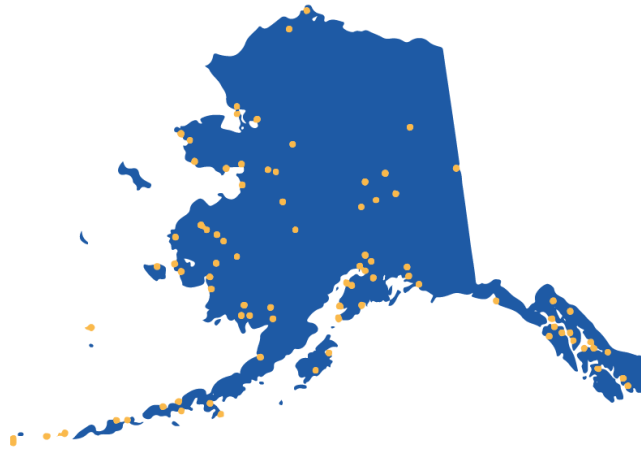
**Brennan Hickok**  
APRA

**Kris Erchinger**  
City of Whittier

**Nils Andreassen - Executive Director**  
Alaska Municipal League

[WWW.AMLIP.ORG](http://WWW.AMLIP.ORG)

---



## AMLIP Membership

92 Members Representing 238 Total Accounts

Adak, City of  
Akutan, City of  
Alaska Association of  
Municipal Clerks  
Alaska Govt Finance Officers  
Association  
Alaska Municipal League  
Alaska Municipal  
Management Association  
Alaska Public Risk Alliance  
Aleknagik, City of  
Aleutians East Borough  
Anderson, City of  
Angoon, City of  
Annette Island School District  
Atka, City of  
Atkasuk, City of  
Barrow, City of  
Bethel, City of  
Brevig Mission, City of  
Bristol Bay Borough

Fairbanks, City of  
False Pass, City of  
FAST Planning  
Fort Yukon, City of  
Galena, City of  
Gustavus, City of  
Haines, City and Borough  
Homer, City of  
Hoonah, City of  
Huslia, City of  
Juneau, City and Borough  
Kachemak, City of  
Kake City School District  
Kenai Peninsula Borough  
Kenai, City of  
Ketchikan Gateway Borough  
King Cove, City of  
Kodiak Island Borough  
Kodiak, City of  
Kotzebue, City of  
Koyuk, City of

Palmer, City of  
Pelican City School District  
Pelican, City of  
Petersburg Borough  
Petersburg School District  
Pilot Station, City of  
Platinum, City of  
Pribilof School District  
Quinhagak, City of  
Sand Point, City of  
Selawik, City of  
Seldovia, City of  
Seward, City of  
Sitka, City and Borough  
Soldotna, City of  
St. Paul, City of  
Tenakee Springs, City of  
Toksook Bay  
Unalakleet, City of  
Unalaska, City of  
Upper Kalskag, City of

Chevak, City of  
Chuathbaluk, City of  
Cold Bay, City of  
Cordova, City of  
Delta Junction, City of  
Denali Borough  
Dillingham, City of  
Eagle, City of  
Eek, City of  
Egegik, City of  
Elim, City of  
Fairbanks North Star  
Borough

Manakotak, City of  
Marshall, City of  
Matanuska-Susitna Borough  
McGrath, City of  
Mekoryuk, City of  
Mekoryuk, Village of  
New Stuyahok, City of  
Nome, City of  
North Pole, City of  
Northwest Arctic Borough  
Nulato, City of  
Old Harbor, City of

Valdez, City of  
Wasilla, City of  
Whale Pass, City of  
Whittier, City of  
Wrangell School District  
Wrangell, City and Borough  
Yakutat, City and Borough

---

**Is your municipal agency or school district interested in enrolling in  
AMLIP? Would you like to open an additional account?**

**Contact us for more information.**

[info@amlip.org](mailto:info@amlip.org)

---

**Account information:**

**Brian Crosby**

Vice President and Sr. Relationship  
Manager  
216-689-5190  
[brian\\_crosby@keybank.com](mailto:brian_crosby@keybank.com)

**Kris Nedwick**

Vice President and Sr. Relationship  
Manager  
907-564-0409  
[kris\\_nedwick@keybank.com](mailto:kris_nedwick@keybank.com)

**Investment Related Questions:**

**Blake Phillips**

Director of Institutional Solutions  
907-646-3505  
[blake@apcm.net](mailto:blake@apcm.net)

**Lindsey Cashman**

Client Relationship Manager  
(907) 646-3532  
[lindsey@apcm.net](mailto:lindsey@apcm.net)



*Subscribe for the latest news and updates from the Alaska Municipal  
League Investment Pool.*

---

Alaska Municipal League Investment Pool | One Sealaska Plaza Suite 302 | Juneau, AK 99801 US

[Unsubscribe](#) | [Update Profile](#) | [Constant Contact Data Notice](#)



Try email marketing for free today!