

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL

Safeguarding public investments for over 30 years

www.amlip.org

Maximize Your Savings Potential:

With tight budgets all around, municipalities, mayors, councilmembers, and staff have a fiduciary responsibility to preserve capital and safely enhance investment yields.

AMLIP Series I and II were created as investment tools to help meet your municipal liquidity needs and enhance returns on excess cash providing public entities the ability to focus on implementing projects while taking advantage of AMLIP's competitive returns.

Contact **AMLIP** for more information or to enroll today!

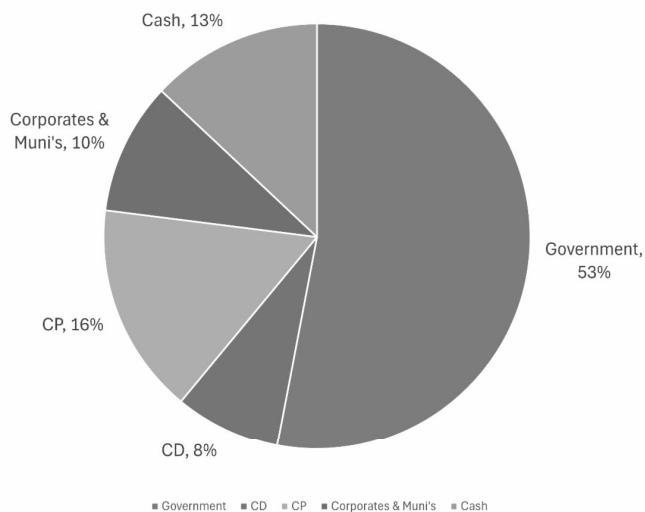
Series I Recap

The month opened with a \$825,464,013 share balance and closed with a balance of \$861,205,394. The seven-day effective yield ended the month at 3.55%. The monthly seven-day average yield in January was 3.57%. Average maturity ended the month at 14 days.

As of February 28th, 2026, the Series I portfolio had 13% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 10% of the assets, Commercial Paper represented 16%, CDs represented 8%, and Treasury & Agency represented 53%.

Data: KeyBank, NA

Fund Composition

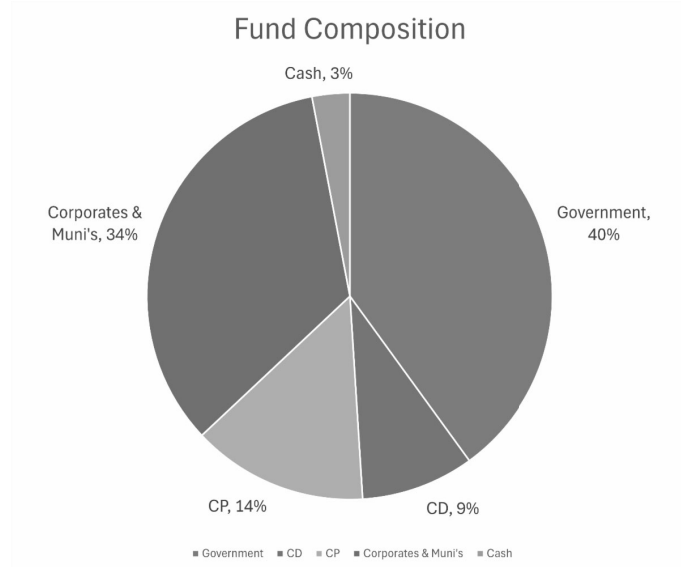


Series II Recap

The month opened with a \$112,351,403 share balance and closed with a balance of \$117,791,314. The thirty-day SEC yield ended the month at 3.56%.

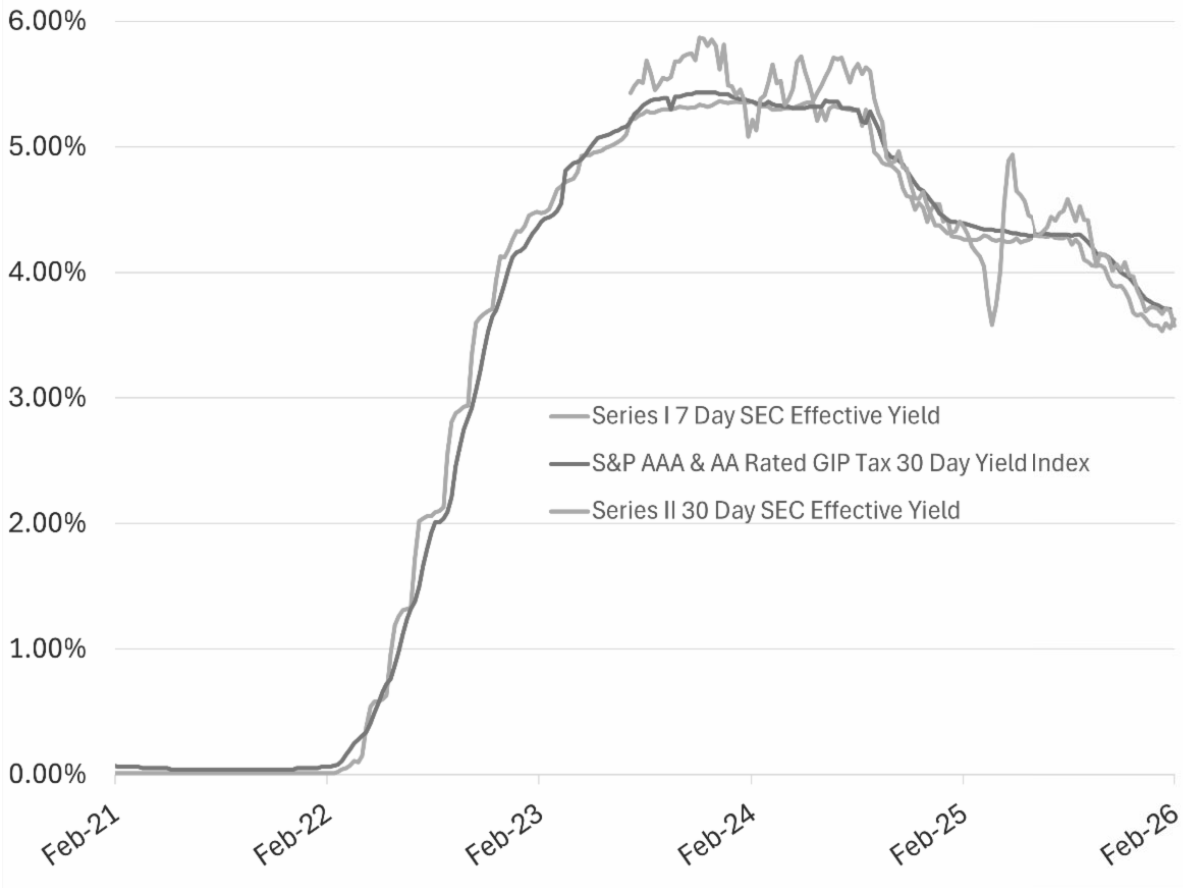
On February 28th, 2026, the Series II portfolio had 3% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 34% of the assets, Commercial Paper represented 14%, CDs represented 9%, and Treasury & Agency represented 40%.

Data: KeyBank, NA



On February 28th, 2026, the S&P AAA & AA Rated GIP Tax 30 Day Yield Index was 3.71%, the Series I Pool's 7-day SEC effective rate was 3.55%, and the Series II Pool's 30-day SEC effective rate was 3.56%. All Pool rates are quoted net of fees and expenses.

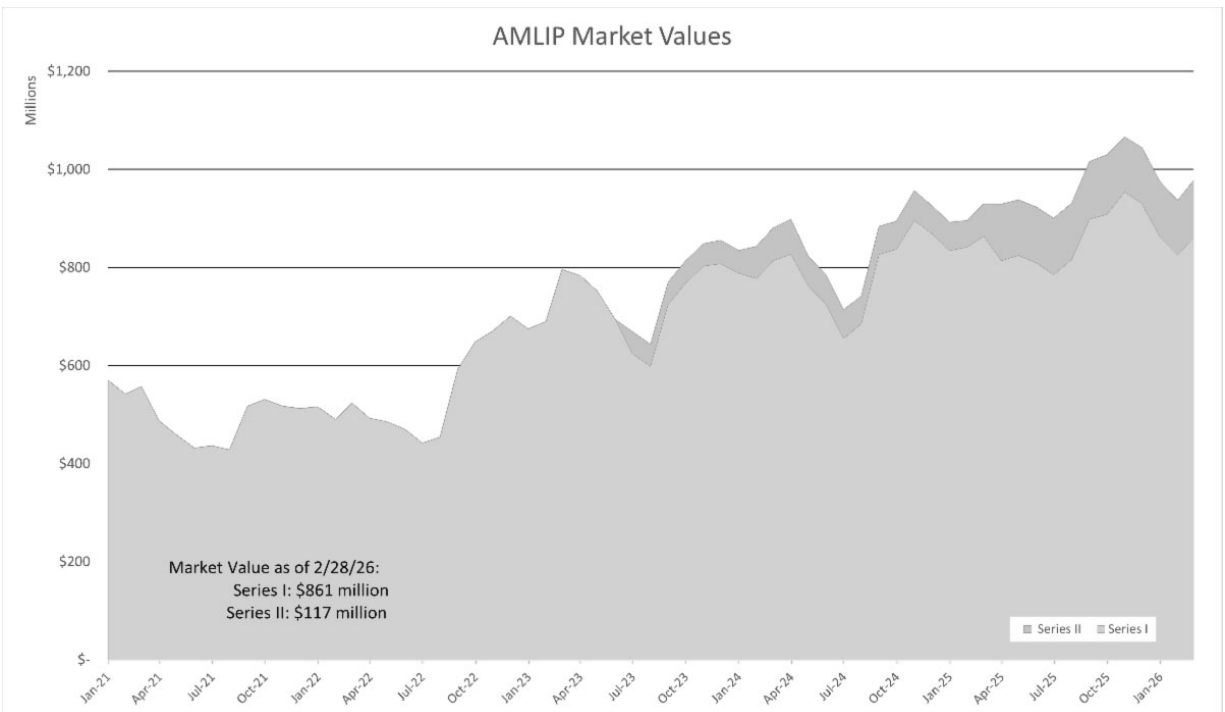
5-Year Money Market Comparison



Data: KeyBank, NA & S&P

Portfolio Comparison

AMLIP Market Values



AMLIP Board Members

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City & Borough of Juneau

Jody Tow - Vice President
Petersburg Borough

Cheyenne Heindel
Matanuska-Susitna Borough

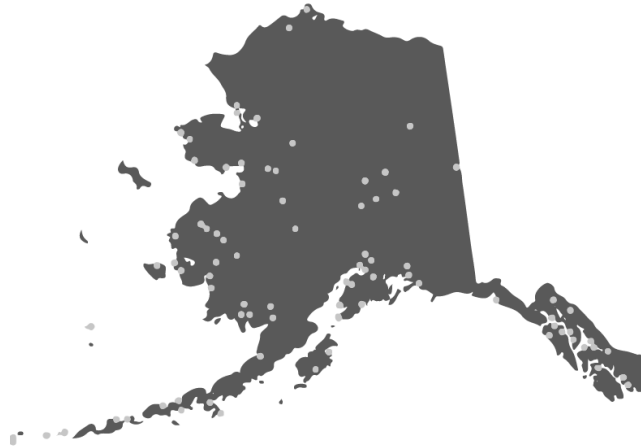
Sheryl Glasen - Treasurer
City of Cordova

Philip Hulett
Galena City School District

Brennan Hickok
APRA

Kris Erchinger
City of Whittier

Nils Andreassen - Executive Director
Alaska Municipal League



AMLIP Membership

If any of your local school districts or municipal agencies are interested in enrolling, please reach out to info@amlip.org.

91 Members Representing 234 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
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Kenai, City of
Ketchikan Gateway Borough

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
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Selawik, City of
Seldovia, City of
Seward, City of
Sitka, City and Borough
Soldotna, City of
St. Paul, City of

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Chuathbaluk, City of
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Cordova, City of
Delta Junction, City of
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Eek, City of
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Fairbanks North Star
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Kodiak, City of
Kotzebue, City of
Koyuk, City of
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

Tenakee Springs, City of
Toksook Bay
Unalakleet, City of
Unalaska, City of
Upper Kalskag, 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

Contact us for information about enrolling a municipal agency or school district in AMPLIP:

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