

AMLIP



ALASKA MUNICIPAL LEAGUE INVESTMENT POOL

Safeguarding public investments for over 30 years

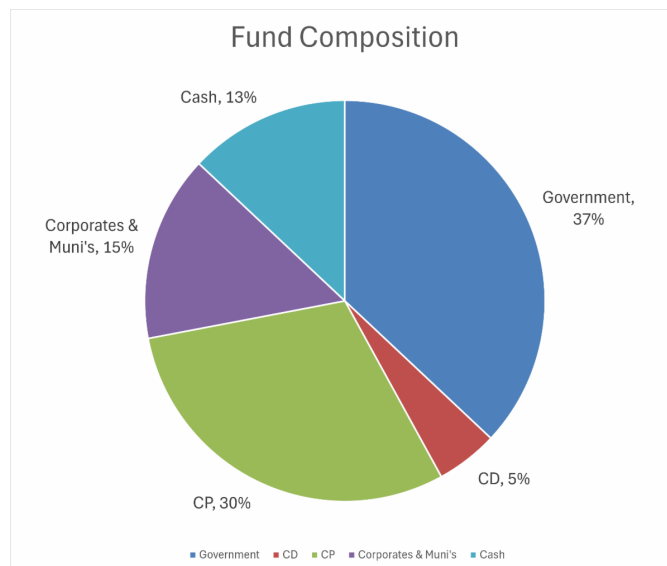
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Series I Recap

The month opened with a \$783,908,969 share balance and closed with a balance of \$879,087,048. The seven-day effective yield ended the month at 3.65%. The monthly seven-day average yield in August was 3.62%. Average maturity ended the month at 35 days.

As of August 31st, 2026, the Series I portfolio had 13% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 15% of the assets, Commercial Paper represented 30%, CDs represented 5%, and Treasury & Agency represented 37%.

Data: KeyBank, NA

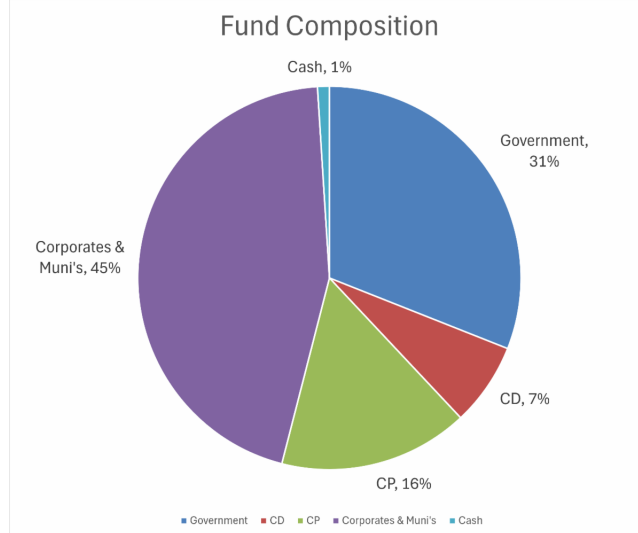


[Series I Fact Sheet](#)

Series II Recap

The month opened with a \$120,379,525 Shareholder Equity balance and closed at \$121,089,947. The thirty-day effective yield ended the month at 3.64%. The thirty-day average yield in August was 3.80%. Average maturity ended the month at 73 days.

As of August 31st, 2026, the Series I portfolio had 1% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 45% of the assets, Commercial Paper represented 16%, CDs represented 7%, and Treasury & Agency represented 31%.



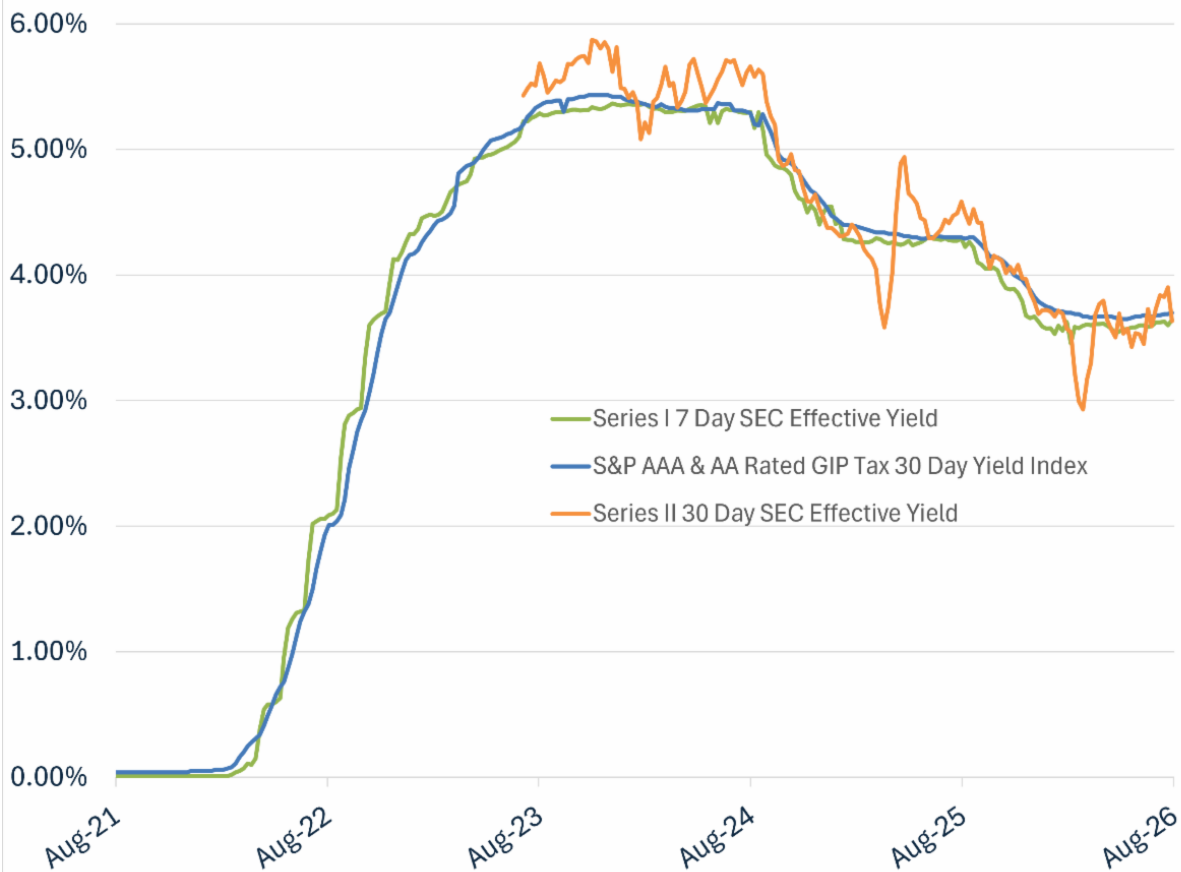
Data: KeyBank, NA

SERIES II Fact Sheet

Comparisons

On August 31st, 2026, the S&P AAA & AA Rated GIP Tax 30 Day Yield Index was 3.70%, the Series I Pool's 7-day SEC effective rate was 3.65%, and the Series II Pool's 30-day SEC effective rate was 3.64%. All Pool rates are quoted net of fees and expenses.

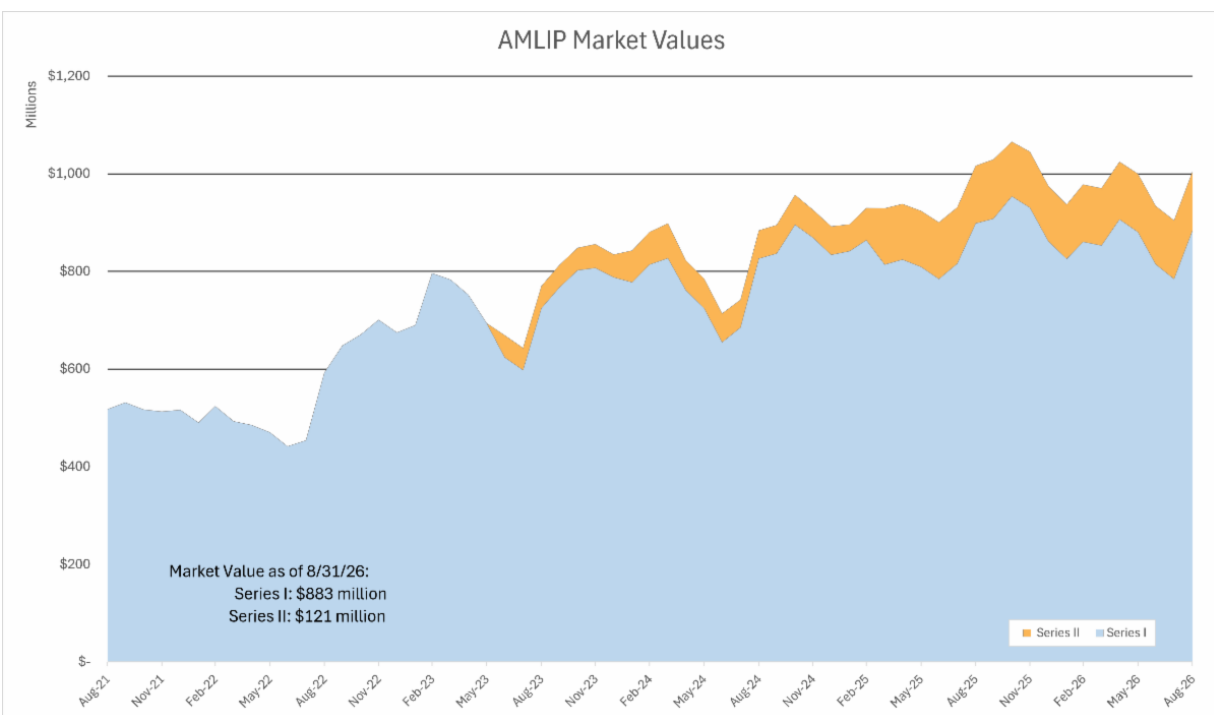
5-Year Money Market Comparison



Data: KeyBank, NA & S&P

Portfolio Comparison

AMLIP Market Values



AMLIP Board Members

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Cheyenne Heindel
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Galena City School District

Brennan Hickok
APRA

Kris Erchinger
City of Whittier

Nils Andreassen - Executive Director
Alaska Municipal League

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AMLIP Membership

91 Members Representing 240 Accounts

Adak, City of
Akutan, City of
Alaska Association of
Municipal Clerks
Alaska Government 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
Bethel, City of
Brevig Mission, City of
Bristol Bay Borough
Chevak, City of

Fairbanks North Star 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

Old Harbor, 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

Chuathbaluk, City of
Cold Bay, City of
Cordova, City of
Craig City School District
Delta Junction, City of
Denali Borough
Denali Borough School District
Dillingham, City of
Eagle, City of
Eek, City of
Egegik, City of
Elim, 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

Upper Kalskag, City of
Utqiagvik, 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 municipality or school district interested in enrolling in AMLIP?

Would you like to open an additional account?

Contact us for more information.

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