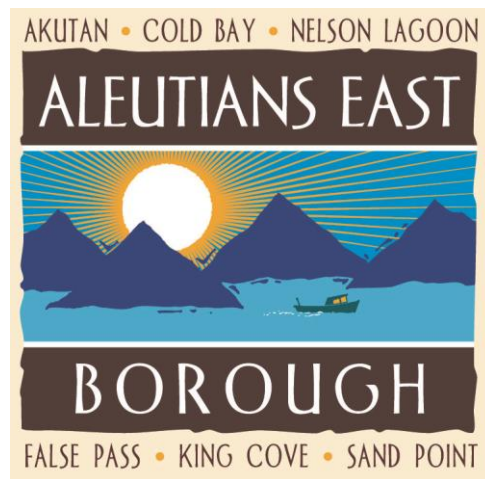


Aleutians East Borough Assembly Meeting

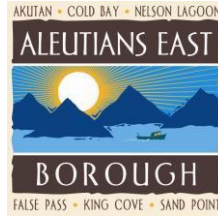


NO WORKSHOP

Meeting: Thursday, July 13, 2023 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda
Assembly Meeting
(Packet available on our website www.aleutianseast.org)

Date: Thursday, July 13, 2023
Time: No Workshop
Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:
King Cove AEB Office Akutan City Office
Nelson Lagoon Corp. Cold Bay City Office/Library
False Pass City Office Anchorage AEB Office, 3380 C Street
Sand Point AEB Office

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place after the adoption of the agenda. The meeting will also be broadcast on KSDP Public Radio.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Presentation
 - Akutan Harbor Navigational Improvements Study by Army Corps of Engineers
all documents can be found on our website [here](#)
6. Minutes
 - May 18, 2023
7. Financial Reports
 - April 2023
 - May 2023
8. Investment Report
 - APCM April 2023
 - APCM May 2023
9. Consent Agenda
 - None

10. Public Hearing
 - None
11. Ordinances
 - None
12. Resolutions
 - Resolution 24-01, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2024
 - Resolution 24-02, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement Between the Aleutians East Borough and the City of King Cove Regarding the Reimbursement of Expenses Associated with the King Cove Access Project for Fiscal Year 2024
 - Resolution 24-03, Asking Governor Dunleavy to Veto Any Legislation that Comes Forward that Overrides a State Board or Commission
 - Resolution 24-04, Allocates \$20,388 of the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Monies to the Alaska Municipal League's Alaska Public Lands Fellowship
13. Old Business
 - None
14. New Business
 - Strategic Plan Quarter 1 Update
15. Reports and Updates
16. Executive Session
 - The Borough Assembly may move into Executive Session for a discussion of the status of Trident's move from Akutan to Unalaska. The discussion will include strategies, in the best interest of the Aleutians East Borough, regarding the effect the move will have on the Borough. A matter, the immediate knowledge of which would clearly have an adverse effect upon the finances of the public entity. AS 44.62.310(c)(1).
17. Assembly Comments
18. Public Comments
19. Next Meeting Date
 - August 17, 2023
20. Adjournment

all materials pertaining to this meeting are available on the Aleutians East Borough website

Community Roll Call & Public Comment on Agenda Items

CONFLICT OF INTEREST

Presentations

Akutan Harbor Navigational Improvements Study by Army Corps of Engineers
all documents can be found on our website at the link below:
<https://www.alutianseast.org/news/draft-akutan-feasibility-study/>

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on May 18, 2023 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Brenda Wilson	Present
Jim Smith	Present
Chris Babcock	Present
Dailey Schaack	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Warren Wilson	Present

Advisory Members:

Samantha McNeley, Nelson Lagoon	Excused
Tom Hoblet, False Pass	Absent

Quorum was present.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Laura Tanis, Communications Director
Ernie Weiss, Natural Resources Director
Charlotte Levy, Natural Resources Assist. Director
Glennora Dushkin, Administrative Clerk
Beverly Ann Rosete, Borough Clerk
Seward Brandell, Accounting Clerk

ADOPTION OF THE AGENDA

JIM move to Adopt the Agenda, seconded by DAILEY
Hearing no objections, the Agenda will stand as Presented.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

The communities of King Cove, Sand Point, Akutan, Cold Bay, False Pass, Nelson Lagoon and the Anchorage office were participating by teleconference. Also broadcast on KSDP radio.

CONFLICT OF INTEREST

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflicts on agenda items.

PRESENTATION:

FY22 BDO Audit Presentation, Bikky Shrestha and George Barker

Bikky Shrestha said this year was probably the smoothest year to-date. This year the biggest change was the implementation of GASB 87 relating to the leases which had a material impact on our financial statements

making the statements look different which add hours of putting documents together on both AEBs end and BDOs end. We have substantially completed the audit and once we get everything finalized, we will get the financial statements printed. Since the Borough does get funding from both State and Federal sources, we are subject to an audit in financial government standards and in uniform guidance. This year the Borough did have a State audit unlike in past years. The object of an audit is not to go through everything that goes through the financial statements but to look at all the risky areas that we deem to be risky. We also focus on fixed assets, property equipment and leases. We expect to issue an unmodified opinion on the financial statements. For this year and going forward, any long-term leases will be included on your balance sheet. The accounting estimates we focused on were allowance for uncollectable accounts and net pension/OPEB liabilities. These are mostly obtained at the state audit at the retirement level. Before jumping into the financial statements when starting an audit, we get an understanding of the financial reporting process based on inquires with management. If there are any issues, we find that we deem to be significant deficiency or material weaknesses, has to be reported to you and will be recorded as findings. Most of your assets were in your capital assets. The other big assets were cash and investments. A large chunk of your net is invested in your capital assets, not liquid.

MINUTES

April 13, 2023 Regular Assembly Meeting Minutes

MOTION

CHRIS moved to accept the April 13, 2023 Assembly Meeting Minutes, seconded by BRENDA
Hearing no correction, Minutes will stand as presented.

May 3, 2023 Special Assembly Meeting Minutes

MOTION

BRENDA moved to accept the May 3, 2023 Special Assembly Meeting Minutes, seconded by JOSY
Hearing no correction, Minutes will stand as presented.

FINANCIAL REPORT

None.

INVESTMENT REPORT

None.

CONSENT AGENDA

None.

PUBLIC HEARINGS

Public Hearing Ordinance 23-04, Authorizing the Mayor to negotiate and execute a Lease of Lot 2, Port Moller Cannery Subdivision

MOTION

BRENDA made a motion to bring Ordinance 23-04 to the floor for Public Hearing and seconded by WARREN
Natural Resources Director Weiss said at the last meeting we passed a resolution and the first reading was done on May 3rd to lease a lot on Port Moller. Connor Murphy, J.W. Smith and Robert Murphy, partners, have maintained a building/structure on Lot 2 of the Plat of the Port Moller Cannery Subdivision, since before the Borough took title to the land. The owners of the building on Lot 2 have expressed an interest in continuing to use the property while holding to Borough principles and regulations. We have 1260 acres of land in Port Moller and lot 1 is one acre. The terms and conditions are listed in the ordinance. The term and

rental rate will be finalized during negotiations. The lease rents, fees and charges will not be less than market value.

PAUL said that some of the individuals involved were former Fish and Game employees.

ROLL CALL

Yeas: Brenda, Chris, Dailey, Jim, Josy, Paul, Warren Advisory: Tom

Nay: None

MOTION CARRIED

Public Hearing Ordinance 23-05, Amending Title 1, Chapter 1.20, Section 1.20.030(B)(3) and 1.20.100; Title 2, Sections 2.08.010(B), 2.12.030(A) and (B), 2.20.040, and 2.20.050 of the Aleutians East Borough Code of Ordinances

MOTION

BRENDA made a motion to bring Ordinance 23-05 to the floor for Public Hearing and seconded by CHRIS

Deputy Clerk Dushkin said the ordinance would amend both Title 1 and 2 of the AEB code of ordinances. The Borough's Code were adopted in 1987 when the Borough was first formed but there are few inconsistencies throughout the code, some grammar and typo errors that we would like to get fixed. The Administration, Clerk Department and Levesque Law office worked together to get the code updated. A table that summarizes all the changes is included in the agenda statement. Some of the suggested additions are adding the Borough Administrator to the packet distribution list, reserving the right to charge a fee for copies of the Code, Special Meetings may be called in a shorter timeframe, giving notice for all meetings, including work sessions and Special Meetings, and materials for an emergency meeting to be delivered to the Borough Clerk as soon as possible. Deputy Clerk Dushkin pointed out that we are removing the statement that we need to do five public hearings because that is not something we practice.

PAUL said he appreciates the work and trying to make it more consistent. Suggested to look into how we handle workshops and think that there is a better way of doing agendas and suggested if we should put the zoom meetings in the code.

Mayor Osterback said since everyone is getting fast internet now, we are looking into doing teams or zoom meetings in the future.

ROLL CALL

Yeas: Chris, Warren, Dailey, Jim, Josy, Brenda, Paul Advisory: Tom

Nay: None

MOTION CARRIED

Public Hearing Ordinance 23-06, Adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2024

MOTION

DAILEY made a motion to put Ordinance 23-06 to the floor for Public Hearing and seconded by BRENDA

Administrator Bailey reviewed the proposed budget in detail. Important notes are as follows:

- The packet includes the Consumer Price Index Information, suggested Permanent Fund Earning Allocation. It also includes Community Budget request Ordinance and excel spreadsheet outlining the budget change from FY23. At the state level budget, the house and the Senate could not agree on the Operating Capital budget and other important pieces of legislation. As of right now the budget has not passed and there is a lot of uncertainties but as soon as we know more, we are going to update everyone.

- Fishery Considerations, as of April 2023 Fish Tax Revenue is approximately \$4.36M which exceeds what we anticipated for FY2023 budget. The April 2023 Fish Tax was \$152K which is about 53.9% of the 5-year average but the year to date is above the 5-year average.
- Department Budgets, all the Departments have reviewed their budgets and made adjustments accordingly. Salaries include a 5% Cost of Living Adjustment. The Consumer Price Index (CPI) for Urban Alaska for the preceding fiscal year is 8.1%. The Administration is recommending 5% but if the Assembly would like to change the COLA rate an amendment would need to be made. On Fringe Benefits, the original draft has 12% increase, but we received FY24 renewal information, and the medical insurance had a 3% increase and the dental insurance rates remained the same. This was significantly less than the 11-12% we were originally anticipating. We would like an amendment made to Fringe benefits approximately \$27K worth of savings.
- Education Support, the School District has passed their budget with \$800k contribution from the Borough which we have budgeted. It also includes \$35,000 in school scholarships and \$20,000 in student travel totaling \$855,000.
- Fund 20 is related to all grants from outside entities, capital projects funded from non-grant and Borough sources, and the Borough Permanent Fund Earning appropriated projects. Those are outlined in the ordinance. The Ordinance appropriates \$1,788,334.18 for FY24 designated projects.
- FY24 Budget Summary, Revenue \$7.52M, Expenditures \$4.441M, Expected Surplus is \$72.67K

CHRIS made an amendment to a motion to amend the proposed department totals by the decrease in fringe costs from the following:

Mayor	\$	294,118.00
Assembly	\$	295,500.00
Administration	\$	448,567.00
Assistant Administrator	\$	155,303.00
Clerk/Planning	\$	146,595.00
Finance	\$	434,500.00
Natural Resources	\$	390,662.00
Communications Manager	\$	189,908.00

To:

Mayor	\$	291,966.00
Assembly	\$	285,000.00
Administration	\$	446,067.00
Assistant Administrator	\$	152,803.00
Clerk/Planning	\$	146,095.00
Finance	\$	430,500.00
Natural Resources	\$	388,147.00
Communications Manager	\$	189,133.00

which decreases the total general fund expenditures by \$27,395 from:

\$ 4,203,895.00 to \$4,176,500.00

further changing the total AEB surplus from

\$ 72,670.00 to \$100,065.00

ROLL CALL on Amendment

Yeas: Josy, Warren, Paul, Dailey, Jim, Brenda, Chris, Advisory: Tom

Nays: None

MOTION CARRIED

ROLL CALL on Main Motion

Yeas: Chris, Brenda, Jim, Dailey, Warren, Josy Advisory: Tom

Nay: Paul

MOTION CARRIED

ORDINANCES

None.

RESOLUTIONS

Resolution 23-55, Authorizing the Mayor to appropriate the FY24 Permanent Fund Earnings to Designated Projects

MOTION

DAILEY made a motion to approve Resolution 23-55 and second by JOSY

Administrator Bailey said The Borough is authorized to appropriate funds from the Permanent Fund Account to the General Fund. The Assembly in its discretion and consistent with Chapter 6.04.041, may in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value. This was done to attempt to smooth the effects of market volatility and preserve the purchasing power of the fund. Currently, the Borough has been appropriating the earnings from the Permanent Fund and then appropriating the earnings to projects and community budget requests. These projects and community budget requests and their corresponding appropriations are entered into Fund 20. Contingent upon the approval of Ordinance 23-06, which just passed, adopts the operating and capital budget for the Aleutians East Borough (“Borough”) Fiscal Year 2024, \$1,788,334.18 in Permanent Fund Earnings will be approved for FY24. Borough Administration recommends the Permanent Fund Earnings appropriations to cover projects outlined in the Borough’s Strategic Plan, cover Borough Maintenance Needs and Community Budget Request Items. List of appropriations and the amounts were listed in the packet.

ROLL CALL

Yeas: Paul, Jim, Warren, Chris, Brenda, Josy, Dailey Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-56, Supporting Southeast Alaska Salmon Troll Fishermen

MOTION

BRENDA motion to approve Resolution 23-56 and second by CHRIS

Natural Resources Director Weiss said in 2005, the Southern Resident Killer whales, or Orcas, that live mostly in the Puget Sound area of Washington state were listed as endangered. In 2019, the National Marine Fisheries Service (NMFS) approved a 10-year plan, including a biological opinion (Bi-Op), to continue the Southeast Alaska commercial Chinook salmon (king salmon) troll fishery, with harvest limits to be negotiated between the U.S. and Canada. The Wild Fish Conservancy filed suit against NMFS March 18, 2020. The lawsuit alleged the NMFS authorization of the Southeast Alaska Chinook troll fishery contributes to the extinction of the endangered population of killer whales found in Puget Sound. In 2021, Magistrate Judge Michelle Petersen of the US District Court of Western Washington sided with Wild Fish Conservancy and made recommendations to close the Southeast Alaska Chinook salmon troll fishery, based on her finding that the mitigation and restoration measures provided by NMFS were hypothetical and uncertain. On August 8, 2022, US District Judge Richard A. Jones accepted Judge Petersen’s recommendation and asked Petersen to provide a report to outline an “appropriate remedy” for the apparent Endangered Species Act (ESA) and

National Environmental Policy Act (NEPA) violations. May 2nd, 2023, Judge Jones remanded the 2019 Bi-Op to NMFS to remedy the ESA and NEPA violations. Judge Jones also vacated portions of the Bi-Op that authorize commercial harvest or incidental take of Chinook salmon in the summer and winter troll fishery seasons. On May 3rd, 2023, the State of Alaska and the Alaska Trollers Association filed a notice of appeal to the Ninth District Court of Appeals. Resolution 23-56 asserts the Aleutians East Borough Assembly support for the appeal and for Southeast Alaska troll fishermen. The resolution also urges NMFS to expedite issuance of an updated Southeast Alaska Biological Opinion that would include Chinook salmon commercial harvest by the Southeast Alaska troll fleet.

PAUL said it is a good idea to support troll fisheries.

ROLL CALL

Yeas: Jim, Josy, Dailey, Chris, Brenda, Paul, Warren Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-57, Relating to the disposal of surplus, obsolete or unneeded supplies

MOTION

WARREN motion to approve Resolution 23-57 and second by DAILEY

Assistant Administrator Jean-Louis said the Aleutians East Borough has acquired certain personal property for the purpose of carrying out services in the public interest. Some of these items have become worn out, obsolete, or are no longer needed by the Borough. The Borough has deemed it unnecessary to maintain ownership of surplus personal property of the Borough. Section 3.02.031(b) of the Borough code reads, "Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete, or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by resolution." A list of the items the Borough desires to dispose is in the packet.

ROLL CALL

Yeas: Chris, Warren, Dailey, Paul, Josy, Brenda, Jim Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-58, Authorizing the Mayor to engage Espelin & Associates, LLC for Accounting Assistance Support in an amount not to exceed \$75,000

MOTION

DAILEY motion to approve Resolution 23-58 and second by JIM

Administrator Bailey said the Borough (Borough) and Espelin & Associates, LLC have been working together on the FY22 Audit prep, the financial software request for proposal, addressing prior audit findings and establishing financial policies and procedures. They provided an updated Engagement Letter, which outlines the engagement objectives and scope of work for FY24 which includes providing accounting assistance and support for FY23 financial statement audit preparation, providing accounting assistance and support for the accounting software transition to Caselle, and providing ongoing accounting assistance and support to the Borough as requested/directed by the Borough Administrator and/or the Finance Director. It also outlines the s the CPA firm responsibilities, the Borough's responsibilities, and the professional service fees. The Agreement will be in an amount not to exceed \$75,000.

ROLL CALL

Yeas: Paul, Josy, Brenda, Chris, Jim, Warren, Dailey Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-59, Accepting the financial statements, required supplementary information, supplementary information, and single audit reports for year ending June 30, 2022

MOTION

CHRIS motion to approve Resolution 23-59 and second by JOSY

Administrator Bailey said BDO just presented, essentially the audit requires a few journal entries adjustments and no restatements. There was 1 material weakness and 2 significant deficiencies in the financial statement finding and for the FY22 Federal Award finding, there are 2 significant cost deficiencies and FY22 Single audit, there is one significant deficiency. Many of these items have been addressed.

PAUL asked how long is the BDO with us? Administrator Bailey said we have them for the next five years

ROLL CALL

Yeas: Brenda, Dailey, Josy, Paul, Chris, Warren, Jim Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-60, Accepting the Assignment and Assumption of the Borough's Tidelands Lease with Silver Bay Seafoods and Authorizing the Mayor to Negotiate and Executed the Agreement

MOTION

JIM motion to approve Resolution 23-60 and second by DAILEY

Administrator Bailey said on February 12, 2019, the Borough entered into a Tidelands Lease with Silver Bay Seafoods. The Lease term is for 35 years with one 35-year renewal (for a total of 70 years). Silver Bay is now assigning the lease to a bank as collateral for a \$390,000,000.00 loan. Such assignments are allowed in the underlying Lease when "approved in writing by the Lessor." The documents the Borough is being requested in enter into consist of the following, Assignment and Assumption of Lease, Consent to Assignment of Lease, and Lessor Estoppel and Agreement. The Borough Attorney stated that the easiest way to explain these documents is to think of refinancing your home or vehicle. When you refinance the bank will require several documents to be signed by you as the borrower. In this case, the Borough is consenting to a mortgage on Silver Bay's interest under the Lease to the bank. What the bank demands is not only the assignment of the Lease but to assume the Lease. The bank also requires the Borough to consent to the assignment in writing. The final document is the Lessor Estoppel and Agreement, this document makes the bank, as Lender, the new tenant under the Lease. The Estoppel is made up of several covenants (promises) by the Borough that it will not interfere with the Bank even if the Bank takes possession and removes the Silver Bay improvements located on the Leasehold.

ROLL CALL

Yeas: Jim, Paul, Josy, Brenda, Warren, Dailey, Chris Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-61, Authorizing the Mayor to begin negotiations with Term Contractors for future Borough construction projects

MOTION

CHRIS motion to approve Resolution 23-61 and second by BRENDA

Administrator Bailey said On April 20, 2023, the Aleutians East Borough issued a Request for Qualifications, for qualifications and fee information from General Contractors and specialty contractors for multiple construction term contracts in the Borough for construction, renovation, and maintenance of Borough-owned facilities, including schools, airport facilities, housing and offices. The Borough expects the term contractors to be able to provide any or all of the following services, as defined by Alaska Department of Labor and Workforce Developments 2023 Minimum Rates of Pay for Laborers and Mechanics: Electrical,

Mechanical, Carpenter, Plumbing, Excavation, Roofer & Waterproofed, Painters and Laborers. The Borough received 6 proposals by the May 11, 2023 deadline. On May 12, 2023, representatives from DOWL and the Borough reviewed the proposals. Scoring criteria was based on qualifications; capacity; honesty and integrity and price information. Price information was based off hourly labor rates, overhead, profit and mark-up rates on a percentage basis; profit percent on the cost of the work, subcontractor mark-up and change order mark-up. The review committee determined that all six contractors qualified, and it is recommended to select all the contractors for contractor term contracts. If the Assembly approves these selected contractors, the Borough will execute a main agreement with each entity.

PAUL asked how do you pick one out of the six if they all qualify for a project? Administrator Bailey replied, it will be based on their scope of work and cost. PAUL asked how many are local contractors, Administrator Bailey replied one.

Mayor Osterback commented that a lot of staff has been involved in maintenance for quite some time now. Kudos to the staff that put their foot forward in to help with all the issues.

ROLL CALL

Yeas: Dailey, Paul, Chris, Warren, Jim, Brenda, Josy Advisory: Tom

Nay: None

MOTION CARRIED

Resolution 23-62, Authorizing the Mayor to negotiate and execute a contract with DOWL to conduct a site visit and complete a condition assessment of the Sand Point School in an amount not to exceed \$53,150

MOTION

BRENDA motion to approve Resolution 23-62 and second by DAILEY

Administrator Bailey said on February 21, 2023, the Aleutians East Borough signed a grant from the State of Alaska Department of Education & Early Development to conduct major maintenance at the Sand Point School. The project provides for renovations at the Sand Point K-12 School and pool, including improving the HVAC, improving the security, replacing the fire alarm system, replacing the intercom system, and renovating the pool. The next step of this project is to complete a site visit/condition assessment; complete the design, go out to bid for a Construction Manager-General Contractor and construction. We requested and received a proposal from DOWL on the amount of \$53,150 to conduct a site visit and complete a condition assessment for the Sand Point School. Their primary focus, although we are looking at the whole building will be on the DEED grant requirement so we can get a better cost estimate of the actual construction. To pay for DOWL's services, funds in account E 20-420-000-850 Local Assistance and Tribal Consistency Fund (LATCF) will be applied.

PAUL asked if we approve this, when are they coming to Sand Point. Administrator Bailey replied, in June when the school is out of session.

WARREN commented he is excited to have the Sand Point School fixed up.

ROLL CALL

Yeas: Warren, Josy, Chris, Dailey, Jim, Brenda, Paul Advisory: Tom

Nay: None

MOTION CARRIED

OLD BUSINESS

Cold Bay Water Discussion

Administrator Bailey gave a detailed update on PFAS on Cold Bay Water

PAUL said there are several old wells in town and thinks it may help the State to test those.

NEW BUSINESS

Donation Requests

Administrator Bailey said the Borough has an established a Donation Policy that allows entities within the Borough communities to request charitable donations. The policy currently states the Borough will not make donations to benefit individuals or small groups but will consider requests that will benefit non-profits and civic organizations as long as they meet the criteria of the policies.

MOTION

DAILEY motion to approve Donation Requests and second by BRENDA

ROLL CALL

Yeas: Chris, Dailey, Jim, Brenda, Paul, Warren, Josy Advisory: Tom

Nay: None

MOTION CARRIED

FY24 Health Care Insurance

Administrator Bailey said Premera Blue Cross has provided the renewal information for FY24. Medical coverage is only a 3% increase rather than the estimated 10-12%. The renewal for dental remains the same with a 0% change.

MOTION

PAUL motion to approve Health Care Insurance and second by DAILEY

ROLL CALL

Yeas: Chris, Dailey, Jim, Brenda, Paul, Warren, Josy Advisory: Tom

Nay: None

MOTION CARRIED

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

King Cove Road Update: DOI and SOI have filed a motion to dismiss the existing litigation pending before the 9th Circuit as a moot.

Other Items: The King Cove Group has remained in constant contact with the Alaska Congressional Delegation.

School Updates: The Sand Point DEED – AEB signed a DEED grant on February 21, 2023 and Administration has been working with the State to determine next steps. Sand Point Pool – new pool doors were installed. Evolution Pools and Living Waters are still in the process of addressing additional item. The School District has a sump pump circulating the water.

Cold Bay Clinic: Administration is still waiting for HRSA's approval for the updated schematic design.

Other Items: Entered into a contract with Aleutian Airways on April 18, 2023. DOWL and AEB advertised an RFQ from contractors for a Construction Contractor Term Contract. On April 21, 2023, testified before the Senate Finance for support for fully capitalizing Community Assistance. Entered into contracts with Kurt Uttecht for the Cold Bay Terminal Manager position and Ricki Ruta for the Cold Bay Terminal Janitorial position.

Assistant Administrator's Report in packet. Highlights below:

Healthy & Equitable Communities Grant: Alaska DOH announced \$9M in funding to local governments in support of creating healthy and equitable communities around the state. The Borough is partnering with EATs to implement the purchase and installation of a two-body morgue for two communities. We have been awarded a grant for this purchase.

Energy Efficiency and Conservation Block Grant: The Borough applies for the grant to implement energy retrofits for the SDP School.

Sand Point School Update: The Borough is looking for a qualified pool inspector to inspect and maintain the pool operation.

Maintenance Connection: Continue to utilize Maintenance Connection created by SERRC so the Borough can perform tasks.

False Pass School leak Issue: On May 9, 2023, we entered into a contract with Gould Construction for the repairs of the leak issues within the school.

Communications Director Report in packet. Highlights below:

White Paper – New Sand Point Harbor: Having the history of what has developed over time will be helpful moving forward for the Borough.

PowerPoint Presentation: Created a presentation for Mayor Osterback to present to the Senate Transpiration Committee that focused on the economic and strategic importance of our Borough's harbors and docks.

In the Loop: featuring King Cove teacher Joy Smith, she has been a teacher in King Cove for nearly 10 years and is well-known for her creative teaching and inspiring her students.

Social Media – Photography: Finish resizing the photos for Sand Point and will post some to FaceBook. These are important for grant purposes, presentation, newsletters, social media and other promotional purposes.

Natural Resources Director Report in packet. Highlights below:

Alaska Department of Fish & Game: Area M will see ADFG staffing changes for 2023 salmon season.

Legislature: SB128 and HB180" Close Area M commercial salmon fisheries June 10 - June 30, 2023. The second session of the 33rd Alaska Legislature begins January 2024. The last two years defending Alaska Peninsula salmon fisheries at the BOF should have been enough.

Alaska Board of Fisheries: On May 9, 2023, the Legislature confirmed the Governors appointees to the BOF. The Board meets in Work Session October 12-13 at the Egan Center.

North Pacific Fishery Management Council: the Ecosystem Committee met May 8, 2023 to receive public input and make recommendations to the Council on the Programmatic Supplemental Environmental Impact Statement for June Council meeting.

Nelson Lagoon: the NLG power system upgrade project is moving forward with construction of the module ongoing here in Anchorage.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring – WGOA3/EFP: Coordinating with NMFS AKRO on next steps for bridge gap funding for 2024.

Fixed-Gear EM Project: completed the data collection portion receiving video from three black cod pot vessels. Requested the committee to add a recommendation for FMA to figure out how to transition these boats into the Alaska Fixed-Gear program.

Mariculture: No updates.

Board of Fisheries/Salmon: assisting the Area M Seiners to develop and refine the adaptive fleet management program. Coordinating with processors and the department to integrate the ADFG daily reports. Testified at the Senate Judiciary committee on April 21.

AFSC Cod Tagging Project: working on the final cruise report and developing an outreach website. Finalizing the first PSMFC progress report and submitted the first grant invoice.

Juneau Trip: attended the Western Groundfish Conference in Juneau in April. Met with Marine Exchange to discuss options for using PACTRACS system to help us enforce fish tax collection. Met with Seiners lobbyist Frances Leach to discuss the data portal. Briefly talked with Jim Ianelli about restarting the WGOA winter pollock survey project.

Other Activities: I was appointed to the Fisheries Monitoring Advisory Committee and had my first meeting on May 10-11. I was also appointed to the North Pacific Research Board Advisory Panel, Gulf of Alaska seat.

Finance Director Report in packet. Highlights below:

Audit: working with the auditors to answer questions they have.

Budget: continue to assist in reviewing and discussing the FY24 Budget.

Caselle: Caselle will be completing the load tables and sending back for approval which will bring us into the set-up phase.

Financial Policies and Procedures: Rough drafts have been written for the groups in this year's project. Currently focusing on investment account reconciliation.

Investments: the workbook needs a lot of updating each month in formulas. The investment statements themselves are complex so I want the workbook to be simplified as much as possible.

Routine Tasks: record the financial data daily.

ASSEMBLY COMMENTS

JIM thanked administration and staff and thank the Borough on behalf of the City of Sand Point on their contribution to their solid waste vehicle.

TOM thanked the Assembly for their contribution to the False Pass fuel.

DAILEY thanked the Administrator, Mayor and staff for their amount of great work. Thank you to Weiss for his work on the NLG power plant project.

CHRIS thanked Administration for putting together a good budget for this coming fiscal year and it is awesome to see a surplus. Thanked the Assembly for the donation for the King Cove fire department picnic.

Mayor Osterback said he was out at AML directors meeting and brought up the issue of legislatures trying to override boards and commissions that were appointed by the governor and approved by the legislature and the board was behind me 100% and said this is not something they want to see happen.

PUBLIC COMMENTS

NEXT MEETING DATE

Regular Assembly Meeting July 13, 2023

ADJOURNMENT

JOSY moved to adjourn seconded by BRENDA. Hearing no more, the meeting adjourned at 5:38 p.m.

Mayor Alvin D. Osterback

Glennora Dushkin, Deputy Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$15,000.00	\$701,747.15	\$99,707.03	-\$686,747.15	4678.31%
Active	R 01-203	OTHER REVENUE	\$75,000.00	\$75,499.23	\$0.00	-\$499.23	100.67%
Active	R 01-205	Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$4,000,000.00	\$4,364,216.66	\$162,871.22	-\$364,216.66	109.11%
Active	R 01-225	LEASE REVENUE	\$0.00	\$30,867.11	\$5,867.12	-\$30,867.11	0.00%
Active	R 01-233	STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265	STATE SHARED RAW FIS	\$2,244,356.84	\$2,244,356.84	\$0.00	\$0.00	100.00%
Active	R 01-266	STATE SHARED FISHFMA	\$100,000.00	\$129,756.47	\$0.00	-\$29,756.47	129.76%
Active	R 01-267	STATE SHARED FISHFMA	\$1,500.00	\$70,701.84	\$9,700.06	-\$69,201.84	4713.46%
Active	R 01-270	STATE REVENUE OTHER	\$315,000.00	\$316,759.61	\$316,759.61	-\$1,759.61	100.56%
Active	R 01-277	STATE BOND REBATE	\$628,587.00	\$530,711.00	\$0.00	\$97,876.00	84.43%
Active	R 01-291	PLO-95 PAYMNT IN LIEU	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND			\$8,009,443.84	\$8,464,615.91	\$594,905.04	-\$455,172.07	105.68%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
Active	E 01-100-000-300	SALARIES	\$87,729.00	\$70,856.94	\$6,748.28	\$16,872.06	80.77%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$33,319.60	\$3,290.70	\$11,332.40	74.62%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$33,883.91	\$3,210.27	-\$883.91	102.68%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$829.91	\$88.38	\$170.09	82.99%
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$411.43	\$65.99	\$588.57	41.14%
Active	E 01-100-000-530	DUES AND FEES	\$2,000.00	\$1,300.00	\$0.00	\$700.00	65.00%
Active	E 01-100-000-554	AK LOBBIST	\$45,000.00	\$36,196.06	\$3,500.00	\$8,803.94	80.44%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$56,700.00	\$6,300.00	\$18,900.00	75.00%
SUBDEPT 000			<u>\$289,981.00</u>	<u>\$233,497.85</u>	<u>\$23,203.62</u>	<u>\$56,483.15</u>	<u>80.52%</u>
Total DEPT 100 MAYORS OFFICE			\$289,981.00	\$233,497.85	\$23,203.62	\$56,483.15	80.52%
DEPT 105 ASSEMBLY							
Active	E 01-105-000-300	SALARIES	\$43,000.00	\$29,700.00	\$2,700.00	\$13,300.00	69.07%
Active	E 01-105-000-350	FRINGE BENEFIT	\$149,000.00	\$115,914.51	\$10,503.21	\$33,085.49	77.79%
Active	E 01-105-000-400	TRAVEL AND PER	\$60,000.00	\$41,507.00	(\$1,957.80)	\$18,493.00	69.18%
Active	E 01-105-000-475	SUPPLIES	\$1,000.00	\$696.98	\$0.00	\$303.02	69.70%
Active	E 01-105-000-530	DUES AND FEES	\$5,000.00	\$1,875.90	\$0.00	\$3,124.10	37.52%
SUBDEPT 000			<u>\$258,000.00</u>	<u>\$189,694.39</u>	<u>\$11,245.41</u>	<u>\$68,305.61</u>	<u>73.52%</u>
Total DEPT 105 ASSEMBLY			\$258,000.00	\$189,694.39	\$11,245.41	\$68,305.61	73.52%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
Active	E 01-150-000-300	SALARIES	\$71,995.00	\$59,256.50	\$5,465.38	\$12,738.50	82.31%
Active	E 01-150-000-350	FRINGE BENEFIT	\$30,000.00	\$23,560.15	\$2,354.14	\$6,439.85	78.53%
Active	E 01-150-000-400	TRAVEL AND PER	\$10,000.00	\$13,336.50	\$2,104.75	-\$3,336.50	133.37%
Active	E 01-150-000-425	TELEPHONE	\$10,000.00	\$11,629.22	\$1,888.22	-\$1,629.22	116.29%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$170.03	\$26.40	\$829.97	17.00%
Active	E 01-150-000-475	SUPPLIES	\$3,000.00	\$2,585.14	\$782.29	\$414.86	86.17%
Active	E 01-150-000-526	UTILITIES	\$17,000.00	\$20,860.51	\$3,099.05	-\$3,860.51	122.71%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$3,014.16	\$224.98	\$485.84	86.12%
Active	E 01-150-000-650	ELECTION	\$10,000.00	\$8,496.00	\$0.00	\$1,504.00	84.96%
SUBDEPT 000			<u>\$156,495.00</u>	<u>\$142,908.21</u>	<u>\$15,945.21</u>	<u>\$13,586.79</u>	<u>91.32%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT			\$156,495.00	\$142,908.21	\$15,945.21	\$13,586.79	91.32%
DEPT 200 ADMINISTRATION							
Active	E 01-200-000-300	SALARIES	\$205,000.00	\$170,060.67	\$15,149.67	\$34,939.33	82.96%
Active	E 01-200-000-350	FRINGE BENEFIT	\$84,919.00	\$67,066.31	\$6,688.84	\$17,852.69	78.98%
Active	E 01-200-000-380	CONTRACT LABO	\$90,000.00	\$28,600.00	\$0.00	\$61,400.00	31.78%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$30,740.50	\$6,787.25	-\$5,740.50	122.96%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$42,156.66	\$6,287.18	-\$42,156.66	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$10,000.00	\$14,261.58	\$2,764.23	-\$4,261.58	142.62%
Active	E 01-200-000-425	TELEPHONE	\$5,350.00	\$3,837.17	\$367.21	\$1,512.83	71.72%
Active	E 01-200-000-450	POSTAGE/SPEED	\$750.00	\$99.06	\$4.16	\$650.94	13.21%
Active	E 01-200-000-475	SUPPLIES	\$4,000.00	\$2,571.16	\$156.95	\$1,428.84	64.28%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$9,055.70	\$905.57	\$1,811.30	83.33%
Active	E 01-200-000-530	DUES AND FEES	\$8,000.00	\$10,650.69	\$0.00	-\$2,650.69	133.13%
SUBDEPT 000			<u>\$443,886.00</u>	<u>\$379,099.50</u>	<u>\$39,111.06</u>	<u>\$64,786.50</u>	<u>85.40%</u>
Total DEPT 200 ADMINISTRATION			\$443,886.00	\$379,099.50	\$39,111.06	\$64,786.50	85.40%
DEPT 201 Assistant Administrator							
Active	E 01-201-000-300	SALARIES	\$93,600.00	\$75,600.00	\$7,200.00	\$18,000.00	80.77%
Active	E 01-201-000-350	FRINGE BENEFIT	\$37,485.00	\$24,543.98	\$2,500.98	\$12,941.02	65.48%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$5,031.20	\$0.00	\$2,968.80	62.89%
Active	E 01-201-000-425	TELEPHONE	\$1,250.00	\$1,166.17	\$131.47	\$83.83	93.29%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475	SUPPLIES	\$800.00	\$56.54	\$2.08	\$743.46	7.07%
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$8,935.80	\$893.58	\$1,787.20	83.33%
Active	E 01-201-000-530	DUES AND FEES	\$1,500.00	\$680.00	\$0.00	\$820.00	45.33%
SUBDEPT 000			\$153,358.00	\$116,013.69	\$10,728.11	\$37,344.31	75.65%
Total DEPT 201 Assistant Administrator			\$153,358.00	\$116,013.69	\$10,728.11	\$37,344.31	75.65%
DEPT 250 FINANCE DEPARTMENT							
Active	E 01-250-000-300	SALARIES	\$145,000.00	\$84,701.64	\$9,609.24	\$60,298.36	58.41%
Active	E 01-250-000-350	FRINGE BENEFIT	\$70,000.00	\$34,682.81	\$4,594.06	\$35,317.19	49.55%
Active	E 01-250-000-380	CONTRACT LABO	\$100,000.00	\$21,168.75	\$0.00	\$78,831.25	21.17%
Active	E 01-250-000-400	TRAVEL AND PER	\$8,500.00	\$7,373.30	\$0.00	\$1,126.70	86.74%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$9,983.65	\$1,944.93	\$516.35	95.08%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,050.00	\$500.00	\$0.00	\$550.00	47.62%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$7,670.85	\$1,026.65	-\$670.85	109.58%
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$126.14	\$0.00	-\$126.14	0.00%
Active	E 01-250-000-525	RENTAL/LEASE	\$6,000.00	\$3,400.00	\$0.00	\$2,600.00	56.67%
Active	E 01-250-000-526	UTILITIES	\$4,500.00	\$5,419.67	\$841.00	-\$919.67	120.44%
Active	E 01-250-000-530	DUES AND FEES	\$2,000.00	\$854.00	\$0.00	\$1,146.00	42.70%
Active	E 01-250-000-550	AUDIT	\$82,500.00	\$65,200.11	\$0.00	\$17,299.89	79.03%
SUBDEPT 000			\$437,050.00	\$241,080.92	\$18,015.88	\$195,969.08	55.16%
Total DEPT 250 FINANCE DEPARTMENT			\$437,050.00	\$241,080.92	\$18,015.88	\$195,969.08	55.16%
DEPT 650 RESOURCE DEPARTMENT							
Active	E 01-650-000-300	SALARIES	\$190,014.00	\$151,968.07	\$14,616.40	\$38,045.93	79.98%
Active	E 01-650-000-350	FRINGE BENEFIT	\$77,175.00	\$58,128.89	\$6,107.28	\$19,046.11	75.32%
Active	E 01-650-000-380	CONTRACT LABO	\$40,000.00	\$33,197.91	\$0.00	\$6,802.09	82.99%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$6,283.76	\$1,015.31	\$13,716.24	31.42%
Active	E 01-650-000-402	NPFMC MEETING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403	BOF Meetings	\$50,000.00	\$23,916.55	\$0.00	\$26,083.45	47.83%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$2,396.97	\$222.97	\$603.03	79.90%
Active	E 01-650-000-475	SUPPLIES	\$2,500.00	\$810.04	\$4.17	\$1,689.96	32.40%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$23,026.00	\$2,302.60	\$4,606.00	83.33%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$2,632.99	\$0.00	-\$632.99	131.65%
SUBDEPT 000			\$422,321.00	\$302,361.18	\$24,268.73	\$119,959.82	71.60%
Total DEPT 650 RESOURCE DEPARTMENT			\$422,321.00	\$302,361.18	\$24,268.73	\$119,959.82	71.60%
DEPT 651 COMMUNICATION DIRECTOR							
Active	E 01-651-011-300	SALARIES	\$113,515.00	\$91,684.95	\$8,731.90	\$21,830.05	80.77%
Active	E 01-651-011-350	FRINGE BENEFIT	\$37,660.00	\$25,873.24	\$2,634.34	\$11,786.76	68.70%
Active	E 01-651-011-400	TRAVEL AND PER	\$10,000.00	\$9,634.73	\$56.00	\$365.27	96.35%
Active	E 01-651-011-425	TELEPHONE	\$2,000.00	\$1,176.13	\$111.48	\$823.87	58.81%
Active	E 01-651-011-475	SUPPLIES	\$1,000.00	\$209.51	\$6.08	\$790.49	20.95%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$9,284.60	\$928.46	\$1,857.40	83.33%
Active	E 01-651-011-530	DUES AND FEES	\$1,100.00	\$827.00	\$297.00	\$273.00	75.18%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$10,464.17	\$0.00	-\$1,214.17	113.13%
Active	E 01-651-011-943	WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION			\$188,667.00	\$149,154.33	\$12,765.26	\$39,512.67	79.06%
Total DEPT 651 COMMUNICATION DIRECTOR			\$188,667.00	\$149,154.33	\$12,765.26	\$39,512.67	79.06%
DEPT 700 PUBLIC WORKS DEPARTMENT							
Active	E 01-700-000-300	SALARIES	\$76,388.00	\$6,046.66	\$1,645.00	\$70,341.34	7.92%
Active	E 01-700-000-350	FRINGE BENEFIT	\$35,280.00	\$523.06	\$142.29	\$34,756.94	1.48%
Active	E 01-700-000-400	TRAVEL AND PER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-700-000-475	SUPPLIES	\$4,000.00	\$3,073.04	\$894.89	\$926.96	76.83%
Active	E 01-700-000-526	UTILITIES	\$2,000.00	\$1,151.38	\$0.00	\$848.62	57.57%
Active	E 01-700-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000			\$136,668.00	\$10,794.14	\$2,682.18	\$125,873.86	7.90%
Total DEPT 700 PUBLIC WORKS DEPARTMENT			\$136,668.00	\$10,794.14	\$2,682.18	\$125,873.86	7.90%
DEPT 844 KCAP							
Active	E 01-844-000-380	CONTRACT LABO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-475	SUPPLIES	\$2,500.00	\$2,281.37	\$187.47	\$218.63	91.25%
Active	E 01-844-000-603	MAINTENANCE	\$115,000.00	\$2,366.94	\$0.00	\$112,633.06	2.06%
SUBDEPT 000			\$122,500.00	\$4,648.31	\$187.47	\$117,851.69	3.79%
Total DEPT 844 KCAP			\$122,500.00	\$4,648.31	\$187.47	\$117,851.69	3.79%
DEPT 850 EDUCATION							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$1,100,000.00	\$825,000.00	\$275,000.00	\$275,000.00	75.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$34,999.90	\$34,999.90	\$0.10	100.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
SUBDEPT 000			\$1,155,000.00	\$879,999.90	\$329,999.90	\$275,000.10	76.19%
Total DEPT 850 EDUCATION			\$1,155,000.00	\$879,999.90	\$329,999.90	\$275,000.10	76.19%
DEPT 900 OTHER							
Active	E 01-900-000-460	Sand Point Pool	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 01-900-000-500	EQUIPMENT	\$22,500.00	\$20,327.49	\$1,695.41	\$2,172.51	90.34%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$1,579.18	\$969.96	\$1,420.82	52.64%
Active	E 01-900-000-526	UTILITIES	\$20,000.00	\$32,534.10	\$6,799.12	-\$12,534.10	162.67%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$59,607.90	\$9,876.60	\$25,392.10	70.13%
Active	E 01-900-000-552	INSURANCE	\$250,000.00	\$262,332.25	\$0.00	-\$12,332.25	104.93%
Active	E 01-900-000-600	REPAIRS	\$2,500.00	\$644.67	\$296.11	\$1,855.33	25.79%
Active	E 01-900-000-727	BANK FEES	\$12,000.00	\$3,023.06	\$90.00	\$8,976.94	25.19%
Active	E 01-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752	CONTRIBUTION T	\$150,000.00	\$112,500.00	\$37,500.00	\$37,500.00	75.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$8,634.17	\$213.74	\$11,365.83	43.17%
Active	E 01-900-000-757	DONATIONS	\$23,500.00	\$9,750.00	\$0.00	\$13,750.00	41.49%
Active	E 01-900-000-759	KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760	REVENUE SHARI	\$16,000.00	\$15,789.00	\$15,789.00	\$211.00	98.68%
Active	E 01-900-000-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798	PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799	PERS Expense	\$35,000.00	\$23,620.07	\$0.00	\$11,379.93	67.49%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$33,640.17	\$6,287.95	\$5,859.83	85.16%
SUBDEPT 000			\$1,189,000.00	\$583,982.06	\$79,517.89	\$605,017.94	49.12%
Total DEPT 900 OTHER			\$1,189,000.00	\$583,982.06	\$79,517.89	\$605,017.94	49.12%
Total Fund 01 GENERAL FUND			\$4,952,926.00	\$3,233,234.48	\$567,670.72	\$1,719,691.52	65.28%

Aleutians East Borough
***Revenue Guideline©**

05/16/23

Current Period: APRIL 22-23

		22-23	22-23	APRIL	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$113,861.17	\$16,557.04	-\$113,861.17	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,139,624.60	\$103,993.48	\$0.00	\$1,035,631.12	9.13%
Active	R 20-420 LATCF	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Floa	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 PSMFC Grant	\$2,238,265.00	\$535,315.14	\$0.00	\$1,702,949.86	23.92%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$292,006.08	\$0.00	\$106,721.77	73.23%
Active	R 20-879 Multiplier- WGoA Data Porta	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	R 20-930 APRA	\$648,173.00	\$227,794.93	\$0.00	\$420,378.07	35.14%
Active	R 20-931 HRSA	\$2,000,000.00	\$55,589.60	\$0.00	\$1,944,410.40	2.78%
Active	R 20-972 TRANSPORTATION PROJ	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,303,684.55	\$1,371,301.30	\$16,557.04	\$9,932,383.25	12.13%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS							
DEPT 220 PermFund Appropriations							
Active	E 20-220-601-888	PROJECT CONTIN	\$630,301.34	\$201,496.37	\$55,219.60	\$428,804.97	31.97%
	SUBDEPT 601 AEB Project Contingency		\$630,301.34	\$201,496.37	\$55,219.60	\$428,804.97	31.97%
Active	E 20-220-603-678	DEFERRED MAIN	\$423,619.61	\$50,238.06	\$27,624.20	\$373,381.55	11.86%
	SUBDEPT 603 Deferred Maintenance		\$423,619.61	\$50,238.06	\$27,624.20	\$373,381.55	11.86%
Active	E 20-220-604-679	FISHERIES RESE	\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
	SUBDEPT 604 Fisheries Research		\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
Active	E 20-220-605-380	CONTRACT LABO	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
	SUBDEPT 605 Mariculture		\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
Active	E 20-220-606-680	SAND POINT/AKU	\$1,625,000.00	\$23,952.72	\$9,007.43	\$1,601,047.28	1.47%
	SUBDEPT 606 Sand Point/Akutan Floats		\$1,625,000.00	\$23,952.72	\$9,007.43	\$1,601,047.28	1.47%
Active	E 20-220-607-500	EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	SUBDEPT 607 Financial Software		\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400	TRAVEL AND PER	\$50,000.00	\$3,872.39	\$0.00	\$46,127.61	7.74%
	SUBDEPT 608 Community Travel		\$50,000.00	\$3,872.39	\$0.00	\$46,127.61	7.74%
Active	E 20-220-610-850	CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688	AKUTAN TSUNAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850	CAPITAL CONSTR	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects		\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
Active	E 20-220-620-850	CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	SUBDEPT 620 Cold Bay Clinic		\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
Active	E 20-220-621-850	CAPITAL CONSTR	\$150,000.00	\$59,908.50	\$17,806.69	\$90,091.50	39.94%
	SUBDEPT 621 Cold Bay Dock		\$150,000.00	\$59,908.50	\$17,806.69	\$90,091.50	39.94%
Active	E 20-220-622-687	LOADER PURCHA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	SUBDEPT 622 Cold Bay Loader		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Active	E 20-220-623-475	SUPPLIES	\$43,426.46	\$3,500.00	\$3,500.00	\$39,926.46	8.06%
	SUBDEPT 623 Cold Bay Pre/Education		\$43,426.46	\$3,500.00	\$3,500.00	\$39,926.46	8.06%
Active	E 20-220-625-603	MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	SUBDEPT 625 Cold Bay Terminal		\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600	REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	SUBDEPT 626 Cold Bay Municipal Building		\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-630-850	CAPITAL CONSTR	\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
	SUBDEPT 630 False Pass Harbor		\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
Active	E 20-220-631-850	CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House		\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888	PROJECT CONTIN	\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
	SUBDEPT 633 False Pass School		\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
Active	E 20-220-634-850	CAPITAL CONSTR	\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
	SUBDEPT 634 False Pass Community Gym		\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
Active	E 20-220-641-850	CAPITAL CONSTR	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
	SUBDEPT 641 King Cove Archives		\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
Active	E 20-220-660-462	Sand Point School	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	SUBDEPT 660 SDP School Grant App		\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	Total DEPT 220 PermFund Appropriations		\$6,986,930.90	\$662,821.73	\$123,157.92	\$6,324,109.17	9.49%
DEPT 420 LATCF							
Active	E 20-420-000-850	CAPITAL CONSTR	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	SUBDEPT 000		\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	Total DEPT 420 LATCF		\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 425 ARPA							
Active	E 20-425-000-930	APRA	\$648,173.00	\$383,725.80	\$164,178.57	\$264,447.20	59.20%
SUBDEPT 000			\$648,173.00	\$383,725.80	\$164,178.57	\$264,447.20	59.20%
Total DEPT 425 ARPA			\$648,173.00	\$383,725.80	\$164,178.57	\$264,447.20	59.20%
DEPT 426 DCCED/Akutan Harbor Floats							
Active	E 20-426-000-850	CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution							
Active	E 20-427-000-850	CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Total DEPT 427 Akutan Harbor Contribution			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
DEPT 429 HRSA							
Active	E 20-429-000-871	OTHER DIRECT C	\$2,000,000.00	\$56,033.43	\$443.83	\$1,943,966.57	2.80%
SUBDEPT 000			\$2,000,000.00	\$56,033.43	\$443.83	\$1,943,966.57	2.80%
Total DEPT 429 HRSA			\$2,000,000.00	\$56,033.43	\$443.83	\$1,943,966.57	2.80%
DEPT 813 Akutan Airport/CIP Trident							
Active	E 20-813-000-850	CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 867 KCC Alternative Road							
Active	E 20-867-168-300	SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-381	ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400	TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850	CAPITAL CONSTR	\$220,838.11	\$103,993.48	\$0.00	\$116,844.63	47.09%
SUBDEPT 168 KCAP 14-RR-067			\$1,090,364.60	\$103,993.48	\$0.00	\$986,371.12	9.54%
Active	E 20-867-210-972	TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds			\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
Total DEPT 867 KCC Alternative Road			\$1,423,984.81	\$103,993.48	\$0.00	\$1,319,991.33	7.30%
DEPT 876 NFWF Electronic Monitoring							
Active	E 20-876-042-380	CONTRACT LABO	\$369,678.87	\$230,824.89	\$0.00	\$138,853.98	62.44%
Active	E 20-876-042-475	SUPPLIES	\$25,190.58	\$55,420.49	\$0.00	-\$30,229.91	220.00%
Active	E 20-876-042-753	MISC EXPENSE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	E 20-876-042-871	OTHER DIRECT C	\$3,403.40	\$5,760.70	\$0.00	-\$2,357.30	169.26%
SUBDEPT 042 Trawl EM (WGOA3)			\$398,272.85	\$314,746.98	\$0.00	\$83,525.87	79.03%
Total DEPT 876 NFWF Electronic Monitoring			\$398,272.85	\$314,746.98	\$0.00	\$83,525.87	79.03%
DEPT 879 Data Modernization for WGoAF							
Active	E 20-879-000-380	CONTRACT LABO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Total DEPT 879 Data Modernization for			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
DEPT 880 PSMFC Cod Tagging							
Active	E 20-880-000-300	SALARIES	\$107,608.93	\$7,479.86	\$0.00	\$100,129.07	6.95%
Active	E 20-880-000-350	FRINGE BENEFIT	\$35,921.15	\$2,763.39	\$0.00	\$33,157.76	7.69%
Active	E 20-880-000-380	CONTRACT LABO	\$1,125,863.90	\$152,898.38	\$4,191.42	\$972,965.52	13.58%
Active	E 20-880-000-400	TRAVEL AND PER	\$4,200.00	\$2,933.00	\$0.00	\$1,267.00	69.83%
Active	E 20-880-000-475	SUPPLIES	\$776,970.02	\$374,479.10	\$1,247.21	\$402,490.92	48.20%
Active	E 20-880-000-881	INDIRECT/ADMINI	\$187,701.00	\$2,106.72	\$1,906.68	\$185,594.28	1.12%
SUBDEPT 000			\$2,238,265.00	\$542,660.45	\$7,345.31	\$1,695,604.55	24.24%
Total DEPT 880 PSMFC Cod Tagging			\$2,238,265.00	\$542,660.45	\$7,345.31	\$1,695,604.55	24.24%
Total Fund 20 GRANT PROGRAMS			\$15,728,932.23	\$2,083,981.87	\$295,125.63	\$13,644,950.36	13.25%

Aleutians East Borough
***Revenue Guideline©**

05/16/23

Current Period: APRIL 22-23

		22-23	22-23	APRIL	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$265,676.61	\$28,734.50	\$108,447.39	71.01%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$177,910.00	\$17,791.00	\$100,090.00	64.00%
Active	R 22-222 COLD BAY TERMINAL OT	\$0.00	\$25,044.97	\$2,077.57	-\$25,044.97	0.00%
Active	R 22-225 LEASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$652,124.00	\$468,631.58	\$48,603.07	\$183,492.42	71.86%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
Active	E 22-802-200-300	SALARIES	\$55,000.00	\$40,950.00	\$3,900.00	\$14,050.00	74.45%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$3,542.28	\$337.36	\$1,457.72	70.85%
Active	E 22-802-200-380	CONTRACT LABO	\$8,000.00	\$3,732.50	\$0.00	\$4,267.50	46.66%
Active	E 22-802-200-425	TELEPHONE	\$2,400.00	\$2,359.77	\$689.33	\$40.23	98.32%
Active	E 22-802-200-475	SUPPLIES	\$15,000.00	\$1,600.36	\$85.00	\$13,399.64	10.67%
Active	E 22-802-200-526	UTILITIES	\$79,500.00	\$76,753.73	\$9,764.08	\$2,746.27	96.55%
Active	E 22-802-200-576	GAS	\$600.00	\$182.45	\$0.00	\$417.55	30.41%
Active	E 22-802-200-577	FUEL	\$27,500.00	\$30,132.26	\$4,119.51	-\$2,632.26	109.57%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$18,876.86	\$5,087.76	\$31,123.14	37.75%
Active	E 22-802-200-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-775	Amortization Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-780	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880	LAND	\$6,500.00	\$7,068.93	\$7,068.93	-\$568.93	108.75%
SUBDEPT 200 COLD BAY TERMINAL			<u>\$249,500.00</u>	<u>\$185,199.14</u>	<u>\$31,051.97</u>	<u>\$64,300.86</u>	<u>74.23%</u>
Total DEPT 802 CAPITAL - COLD BAY			\$249,500.00	\$185,199.14	\$31,051.97	\$64,300.86	74.23%
DEPT 845 HELICOPTER OPERATIONS							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$33,648.60	\$2,606.40	\$16,351.40	67.30%
Active	E 22-845-300-350	FRINGE BENEFIT	\$10,000.00	\$4,453.28	\$398.89	\$5,546.72	44.53%
Active	E 22-845-300-380	CONTRACT LABO	\$914,230.00	\$685,679.94	\$76,186.66	\$228,550.06	75.00%
Active	E 22-845-300-398	OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425	TELEPHONE	\$0.00	\$72.14	\$0.00	-\$72.14	0.00%
Active	E 22-845-300-475	SUPPLIES	\$35,000.00	\$30,929.56	\$859.93	\$4,070.44	88.37%
Active	E 22-845-300-526	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-845-300-576	GAS	\$14,000.00	\$9,362.80	\$0.00	\$4,637.20	66.88%
Active	E 22-845-300-577	FUEL	\$90,000.00	\$40,110.32	\$285.55	\$49,889.68	44.57%
Active	E 22-845-300-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS			<u>\$1,123,230.00</u>	<u>\$804,256.64</u>	<u>\$80,337.43</u>	<u>\$318,973.36</u>	<u>71.60%</u>
Total DEPT 845 HELICOPTER OPERATIONS			\$1,123,230.00	\$804,256.64	\$80,337.43	\$318,973.36	71.60%
DEPT 900 OTHER							
Active	E 22-900-000-660	Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS			<u>\$1,372,730.00</u>	<u>\$989,455.78</u>	<u>\$111,389.40</u>	<u>\$383,274.22</u>	<u>72.08%</u>

Aleutians East Borough
***Revenue Guideline©**

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Current Period: APRIL 22-23

		22-23	22-23	APRIL	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$60,441.76	\$16,649.99	-\$60,441.76	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$0.00	\$39,198.54	\$4,837.81	-\$39,198.54	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$190,000.00	\$0.00	-\$190,000.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$289,640.30	\$21,487.80	-\$289,640.30	0.00%

Aleutians East Borough
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Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
Active	E 24-809-000-850	CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
SUBDEPT 000			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
Total DEPT 809 Akutan Airport/Grant			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
DEPT 817 Airport/FY09 Match							
Active	E 24-817-000-850	CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
SUBDEPT 000			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
Total DEPT 817 Airport/FY09 Match			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
DEPT 833 FALSE PASS HARBOR							
Active	E 24-833-000-850	CAPITAL CONSTR	\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
SUBDEPT 000			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
Total DEPT 833 FALSE PASS HARBOR			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
DEPT 900 OTHER							
Active	E 24-900-000-380	CONTRACT LABO	\$42,000.00	\$35,439.87	\$3,595.89	\$6,560.13	84.38%
Active	E 24-900-000-725	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			\$42,000.00	\$35,439.87	\$3,595.89	\$6,560.13	84.38%
Total DEPT 900 OTHER			\$42,000.00	\$35,439.87	\$3,595.89	\$6,560.13	84.38%
Total Fund 24 BOND CONSTRUCTION			\$2,216,978.39	\$747,180.26	\$3,595.89	\$1,469,798.13	33.70%

Aleutians East Borough
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Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	%
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	of YTD Budget
Fund 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204	OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
Active	E 30-900-000-725	BOND INTEREST	\$646,386.00	\$351,808.33	\$0.00	\$294,577.67	54.43%
Active	E 30-900-000-726	BOND PRINCIPAL	<u>\$1,830,000.00</u>	<u>\$1,830,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
SUBDEPT 000			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$0.00</u>	<u>\$294,577.67</u>	<u>88.10%</u>
Total DEPT 900 OTHER			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$0.00</u>	<u>\$294,577.67</u>	<u>88.10%</u>
Total Fund 30 BOND FUND			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$0.00</u>	<u>\$294,577.67</u>	<u>88.10%</u>

Aleutians East Borough
***Revenue Guideline©**

05/16/23

Current Period: APRIL 22-23

		22-23	22-23	APRIL	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$394,873.13	\$90,537.97	-\$394,873.13	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$1,896,946.95	\$157,891.73	-\$1,896,946.95	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$2,291,820.08	\$248,429.70	-\$2,291,820.08	0.00%

Aleutians East Borough
***Expenditure Guideline©**

05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
Active	E 40-900-000-380	CONTRACT LABO	\$42,000.00	\$35,439.87	\$3,595.89	\$6,560.13	84.38%
Active	E 40-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$42,000.00</u>	<u>\$35,439.87</u>	<u>\$3,595.89</u>	<u>\$6,560.13</u>	<u>84.38%</u>
Total DEPT 900 OTHER			<u>\$42,000.00</u>	<u>\$35,439.87</u>	<u>\$3,595.89</u>	<u>\$6,560.13</u>	<u>84.38%</u>
Total Fund 40 PERMANENT FUND			<u>\$42,000.00</u>	<u>\$35,439.87</u>	<u>\$3,595.89</u>	<u>\$6,560.13</u>	<u>84.38%</u>

Aleutians East Borough
***Revenue Guideline©**

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Current Period: APRIL 22-23

		22-23	22-23	APRIL	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
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05/16/23

Current Period: APRIL 22-23

			22-23	22-23	APRIL	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 900 OTHER							
Active	E 41-900-000-603	MAINTENANCE	\$100,000.00	\$77,335.23	\$972.11	\$22,664.77	77.34%
Active	E 41-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$100,000.00</u>	<u>\$77,335.23</u>	<u>\$972.11</u>	<u>\$22,664.77</u>	<u>77.34%</u>
Total DEPT 900 OTHER			<u>\$100,000.00</u>	<u>\$77,335.23</u>	<u>\$972.11</u>	<u>\$22,664.77</u>	<u>77.34%</u>
Total Fund 41 MAINTENANCE RESERVE FUND			<u>\$100,000.00</u>	<u>\$77,335.23</u>	<u>\$972.11</u>	<u>\$22,664.77</u>	<u>77.34%</u>

Aleutians East Borough
***Revenue Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$15,000.00	\$807,884.11	\$106,136.96	-\$792,884.11	5385.89%
Active	R 01-203	OTHER REVENUE	\$75,000.00	\$79,199.23	\$3,700.00	-\$4,199.23	105.60%
Active	R 01-205	Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$4,000,000.00	\$4,544,929.48	\$180,712.82	-\$544,929.48	113.62%
Active	R 01-225	LEASE REVENUE	\$0.00	\$36,734.23	\$5,867.12	-\$36,734.23	0.00%
Active	R 01-233	STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265	STATE SHARED RAW FIS	\$2,244,356.84	\$2,244,356.84	\$0.00	\$0.00	100.00%
Active	R 01-266	STATE SHARED FISHFMA	\$100,000.00	\$129,756.47	\$0.00	-\$29,756.47	129.76%
Active	R 01-267	STATE SHARED FISHFMA	\$1,500.00	\$70,701.84	\$0.00	-\$69,201.84	4713.46%
Active	R 01-270	STATE REVENUE OTHER	\$315,000.00	\$316,759.61	\$0.00	-\$1,759.61	100.56%
Active	R 01-277	STATE BOND REBATE	\$628,587.00	\$530,711.00	\$0.00	\$97,876.00	84.43%
Active	R 01-291	PLO-95 PAYMNT IN LIEU	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND			\$8,009,443.84	\$8,761,032.81	\$296,416.90	-\$751,588.97	109.38%

Aleutians East Borough
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06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
Active	E 01-100-000-300	SALARIES	\$87,729.00	\$77,605.22	\$6,748.28	\$10,123.78	88.46%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$36,610.30	\$3,290.70	\$8,041.70	81.99%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$34,665.46	\$781.55	-\$1,665.46	105.05%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$918.23	\$88.32	\$81.77	91.82%
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$411.43	\$0.00	\$588.57	41.14%
Active	E 01-100-000-530	DUES AND FEES	\$2,000.00	\$1,300.00	\$0.00	\$700.00	65.00%
Active	E 01-100-000-554	AK LOBBIST	\$45,000.00	\$39,696.06	\$3,500.00	\$5,303.94	88.21%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$6,300.00	\$12,600.00	83.33%
SUBDEPT 000			<u>\$289,981.00</u>	<u>\$254,206.70</u>	<u>\$20,708.85</u>	<u>\$35,774.30</u>	<u>87.66%</u>
Total DEPT 100 MAYORS OFFICE			\$289,981.00	\$254,206.70	\$20,708.85	\$35,774.30	87.66%
DEPT 105 ASSEMBLY							
Active	E 01-105-000-300	SALARIES	\$43,000.00	\$31,800.00	\$2,100.00	\$11,200.00	73.95%
Active	E 01-105-000-350	FRINGE BENEFIT	\$149,000.00	\$126,371.82	\$10,457.31	\$22,628.18	84.81%
Active	E 01-105-000-400	TRAVEL AND PER	\$60,000.00	\$41,745.96	\$238.96	\$18,254.04	69.58%
Active	E 01-105-000-475	SUPPLIES	\$1,000.00	\$696.98	\$0.00	\$303.02	69.70%
Active	E 01-105-000-530	DUES AND FEES	\$5,000.00	\$1,875.90	\$0.00	\$3,124.10	37.52%
SUBDEPT 000			<u>\$258,000.00</u>	<u>\$202,490.66</u>	<u>\$12,796.27</u>	<u>\$55,509.34</u>	<u>78.48%</u>
Total DEPT 105 ASSEMBLY			\$258,000.00	\$202,490.66	\$12,796.27	\$55,509.34	78.48%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
Active	E 01-150-000-300	SALARIES	\$71,995.00	\$64,721.88	\$5,465.38	\$7,273.12	89.90%
Active	E 01-150-000-350	FRINGE BENEFIT	\$30,000.00	\$25,914.29	\$2,354.14	\$4,085.71	86.38%
Active	E 01-150-000-400	TRAVEL AND PER	\$10,000.00	\$14,372.34	\$1,035.84	-\$4,372.34	143.72%
Active	E 01-150-000-425	TELEPHONE	\$10,000.00	\$12,368.28	\$739.06	-\$2,368.28	123.68%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$170.03	\$0.00	\$829.97	17.00%
Active	E 01-150-000-475	SUPPLIES	\$3,000.00	\$3,394.68	\$809.54	-\$394.68	113.16%
Active	E 01-150-000-526	UTILITIES	\$17,000.00	\$21,839.71	\$979.20	-\$4,839.71	128.47%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$4,474.13	\$1,459.97	-\$974.13	127.83%
Active	E 01-150-000-650	ELECTION	\$10,000.00	\$8,496.00	\$0.00	\$1,504.00	84.96%
SUBDEPT 000			<u>\$156,495.00</u>	<u>\$155,751.34</u>	<u>\$12,843.13</u>	<u>\$743.66</u>	<u>99.52%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT			\$156,495.00	\$155,751.34	\$12,843.13	\$743.66	99.52%
DEPT 200 ADMINISTRATION							
Active	E 01-200-000-300	SALARIES	\$205,000.00	\$185,346.37	\$15,285.70	\$19,653.63	90.41%
Active	E 01-200-000-350	FRINGE BENEFIT	\$84,919.00	\$73,621.81	\$6,555.50	\$11,297.19	86.70%
Active	E 01-200-000-380	CONTRACT LABO	\$90,000.00	\$28,600.00	\$0.00	\$61,400.00	31.78%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$35,699.75	\$4,959.25	-\$10,699.75	142.80%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$48,497.82	\$6,341.16	-\$48,497.82	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$10,000.00	\$14,792.58	\$531.00	-\$4,792.58	147.93%
Active	E 01-200-000-425	TELEPHONE	\$5,350.00	\$4,204.32	\$367.15	\$1,145.68	78.59%
Active	E 01-200-000-450	POSTAGE/SPEED	\$750.00	\$109.56	\$10.50	\$640.44	14.61%
Active	E 01-200-000-475	SUPPLIES	\$4,000.00	\$2,799.38	\$228.22	\$1,200.62	69.98%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$9,961.27	\$905.57	\$905.73	91.67%
Active	E 01-200-000-530	DUES AND FEES	\$8,000.00	\$10,650.69	\$0.00	-\$2,650.69	133.13%
SUBDEPT 000			<u>\$443,886.00</u>	<u>\$414,283.55</u>	<u>\$35,184.05</u>	<u>\$29,602.45</u>	<u>93.33%</u>
Total DEPT 200 ADMINISTRATION			\$443,886.00	\$414,283.55	\$35,184.05	\$29,602.45	93.33%
DEPT 201 Assistant Administrator							
Active	E 01-201-000-300	SALARIES	\$93,600.00	\$82,800.00	\$7,200.00	\$10,800.00	88.46%
Active	E 01-201-000-350	FRINGE BENEFIT	\$37,485.00	\$27,044.96	\$2,500.98	\$10,440.04	72.15%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$5,031.20	\$0.00	\$2,968.80	62.89%
Active	E 01-201-000-425	TELEPHONE	\$1,250.00	\$1,297.64	\$131.47	-\$47.64	103.81%

Aleutians East Borough
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			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475	SUPPLIES	\$800.00	\$59.46	\$2.92	\$740.54	7.43%
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$9,829.38	\$893.58	\$893.62	91.67%
Active	E 01-201-000-530	DUES AND FEES	\$1,500.00	\$680.00	\$0.00	\$820.00	45.33%
SUBDEPT 000			\$153,358.00	\$126,742.64	\$10,728.95	\$26,615.36	82.64%
Total DEPT 201 Assistant Administrator			\$153,358.00	\$126,742.64	\$10,728.95	\$26,615.36	82.64%
DEPT 250 FINANCE DEPARTMENT							
Active	E 01-250-000-300	SALARIES	\$145,000.00	\$94,400.88	\$9,699.24	\$50,599.12	65.10%
Active	E 01-250-000-350	FRINGE BENEFIT	\$70,000.00	\$39,284.65	\$4,601.84	\$30,715.35	56.12%
Active	E 01-250-000-380	CONTRACT LABO	\$100,000.00	\$24,143.75	\$2,975.00	\$75,856.25	24.14%
Active	E 01-250-000-400	TRAVEL AND PER	\$8,500.00	\$7,373.30	\$0.00	\$1,126.70	86.74%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$10,500.06	\$516.41	-\$0.06	100.00%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,050.00	\$509.65	\$9.65	\$540.35	48.54%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$8,475.74	\$804.89	-\$1,475.74	121.08%
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$126.14	\$0.00	-\$126.14	0.00%
Active	E 01-250-000-525	RENTAL/LEASE	\$6,000.00	\$3,400.00	\$0.00	\$2,600.00	56.67%
Active	E 01-250-000-526	UTILITIES	\$4,500.00	\$6,920.55	\$1,500.88	-\$2,420.55	153.79%
Active	E 01-250-000-530	DUES AND FEES	\$2,000.00	\$854.00	\$0.00	\$1,146.00	42.70%
Active	E 01-250-000-550	AUDIT	\$82,500.00	\$93,243.11	\$28,043.00	-\$10,743.11	113.02%
SUBDEPT 000			\$437,050.00	\$289,231.83	\$48,150.91	\$147,818.17	66.18%
Total DEPT 250 FINANCE DEPARTMENT			\$437,050.00	\$289,231.83	\$48,150.91	\$147,818.17	66.18%
DEPT 650 RESOURCE DEPARTMENT							
Active	E 01-650-000-300	SALARIES	\$190,014.00	\$164,672.95	\$12,704.88	\$25,341.05	86.66%
Active	E 01-650-000-350	FRINGE BENEFIT	\$77,175.00	\$63,529.97	\$5,401.08	\$13,645.03	82.32%
Active	E 01-650-000-380	CONTRACT LABO	\$40,000.00	\$33,197.91	\$0.00	\$6,802.09	82.99%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$6,997.14	\$713.38	\$13,002.86	34.99%
Active	E 01-650-000-402	NPFMC MEETING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403	BOF Meetings	\$50,000.00	\$25,543.84	\$1,627.29	\$24,456.16	51.09%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$2,619.94	\$222.97	\$380.06	87.33%
Active	E 01-650-000-475	SUPPLIES	\$2,500.00	\$815.87	\$5.83	\$1,684.13	32.63%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$25,328.60	\$2,302.60	\$2,303.40	91.66%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$2,684.39	\$51.40	-\$684.39	134.22%
SUBDEPT 000			\$422,321.00	\$325,390.61	\$23,029.43	\$96,930.39	77.05%
Total DEPT 650 RESOURCE DEPARTMENT			\$422,321.00	\$325,390.61	\$23,029.43	\$96,930.39	77.05%
DEPT 651 COMMUNICATION DIRECTOR							
Active	E 01-651-011-300	SALARIES	\$113,515.00	\$100,416.85	\$8,731.90	\$13,098.15	88.46%
Active	E 01-651-011-350	FRINGE BENEFIT	\$37,660.00	\$28,507.58	\$2,634.34	\$9,152.42	75.70%
Active	E 01-651-011-400	TRAVEL AND PER	\$10,000.00	\$9,634.73	\$0.00	\$365.27	96.35%
Active	E 01-651-011-425	TELEPHONE	\$2,000.00	\$1,287.61	\$111.48	\$712.39	64.38%
Active	E 01-651-011-475	SUPPLIES	\$1,000.00	\$228.43	\$18.92	\$771.57	22.84%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$10,213.06	\$928.46	\$928.94	91.66%
Active	E 01-651-011-530	DUES AND FEES	\$1,100.00	\$827.00	\$0.00	\$273.00	75.18%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$10,635.17	\$171.00	-\$1,385.17	114.97%
Active	E 01-651-011-943	WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION			\$188,667.00	\$161,750.43	\$12,596.10	\$26,916.57	85.73%
Total DEPT 651 COMMUNICATION DIRECTOR			\$188,667.00	\$161,750.43	\$12,596.10	\$26,916.57	85.73%
DEPT 700 PUBLIC WORKS DEPARTMENT							
Active	E 01-700-000-300	SALARIES	\$76,388.00	\$8,776.66	\$2,730.00	\$67,611.34	11.49%
Active	E 01-700-000-350	FRINGE BENEFIT	\$35,280.00	\$759.21	\$236.15	\$34,520.79	2.15%
Active	E 01-700-000-400	TRAVEL AND PER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-700-000-475	SUPPLIES	\$4,000.00	\$4,258.69	\$1,185.65	-\$258.69	106.47%
Active	E 01-700-000-526	UTILITIES	\$2,000.00	\$2,322.58	\$1,171.20	-\$322.58	116.13%
Active	E 01-700-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Aleutians East Borough
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Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000			\$136,668.00	\$16,117.14	\$5,323.00	\$120,550.86	11.79%
Total DEPT 700 PUBLIC WORKS DEPARTMENT			\$136,668.00	\$16,117.14	\$5,323.00	\$120,550.86	11.79%
DEPT 844 KCAP							
Active	E 01-844-000-380	CONTRACT LABO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-475	SUPPLIES	\$2,500.00	\$2,281.37	\$0.00	\$218.63	91.25%
Active	E 01-844-000-603	MAINTENANCE	\$115,000.00	\$2,366.94	\$0.00	\$112,633.06	2.06%
SUBDEPT 000			\$122,500.00	\$4,648.31	\$0.00	\$117,851.69	3.79%
Total DEPT 844 KCAP			\$122,500.00	\$4,648.31	\$0.00	\$117,851.69	3.79%
DEPT 850 EDUCATION							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$1,100,000.00	\$825,000.00	\$0.00	\$275,000.00	75.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$34,999.90	\$0.00	\$0.10	100.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000			\$1,155,000.00	\$879,999.90	\$0.00	\$275,000.10	76.19%
Total DEPT 850 EDUCATION			\$1,155,000.00	\$879,999.90	\$0.00	\$275,000.10	76.19%
DEPT 900 OTHER							
Active	E 01-900-000-460	Sand Point Pool	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 01-900-000-500	EQUIPMENT	\$22,500.00	\$22,925.19	\$2,597.70	-\$425.19	101.89%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$1,725.98	\$146.80	\$1,274.02	57.53%
Active	E 01-900-000-526	UTILITIES	\$20,000.00	\$35,023.70	\$2,489.60	-\$15,023.70	175.12%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$67,420.90	\$7,813.00	\$17,579.10	79.32%
Active	E 01-900-000-552	INSURANCE	\$250,000.00	\$263,332.25	\$1,000.00	-\$13,332.25	105.33%
Active	E 01-900-000-600	REPAIRS	\$2,500.00	\$644.67	\$0.00	\$1,855.33	25.79%
Active	E 01-900-000-727	BANK FEES	\$12,000.00	\$3,023.06	\$0.00	\$8,976.94	25.19%
Active	E 01-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752	CONTRIBUTION T	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$8,634.17	\$0.00	\$11,365.83	43.17%
Active	E 01-900-000-757	DONATIONS	\$23,500.00	\$13,350.00	\$3,600.00	\$10,150.00	56.81%
Active	E 01-900-000-759	KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760	REVENUE SHARI	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798	PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799	PERS Expense	\$35,000.00	\$23,620.07	\$0.00	\$11,379.93	67.49%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$36,948.55	\$3,308.38	\$2,551.45	93.54%
SUBDEPT 000			\$1,189,000.00	\$604,937.54	\$20,955.48	\$584,062.46	50.88%
Total DEPT 900 OTHER			\$1,189,000.00	\$604,937.54	\$20,955.48	\$584,062.46	50.88%
Total Fund 01 GENERAL FUND			\$4,952,926.00	\$3,435,550.65	\$202,316.17	\$1,517,375.35	69.36%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: MAY 22-23

		22-23	22-23	MAY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$131,698.16	\$17,836.99	-\$131,698.16	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,139,624.60	\$103,993.48	\$0.00	\$1,035,631.12	9.13%
Active	R 20-401 AEB CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-420 LATCF	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Floa	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 PSMFC Grant	\$2,238,265.00	\$535,315.14	\$0.00	\$1,702,949.86	23.92%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$292,006.08	\$0.00	\$106,721.77	73.23%
Active	R 20-879 Multiplier- WGoA Data Porta	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	R 20-930 APRA	\$648,173.00	\$227,794.93	\$0.00	\$420,378.07	35.14%
Active	R 20-931 HRSA	\$2,000,000.00	\$55,589.60	\$0.00	\$1,944,410.40	2.78%
Active	R 20-972 TRANSPORTATION PROJ	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,303,684.55	\$1,389,138.29	\$17,836.99	\$9,914,546.26	12.29%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS							
DEPT 220 PermFund Appropriations							
Active	E 20-220-601-888	PROJECT CONTIN	\$630,301.34	\$241,722.37	\$40,226.00	\$388,578.97	38.35%
	SUBDEPT 601 AEB Project Contingency		\$630,301.34	\$241,722.37	\$40,226.00	\$388,578.97	38.35%
Active	E 20-220-603-678	DEFERRED MAIN	\$423,619.61	\$75,535.03	\$25,296.97	\$348,084.58	17.83%
	SUBDEPT 603 Deferred Maintenance		\$423,619.61	\$75,535.03	\$25,296.97	\$348,084.58	17.83%
Active	E 20-220-604-679	FISHERIES RESE	\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
	SUBDEPT 604 Fisheries Research		\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
Active	E 20-220-605-380	CONTRACT LABO	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
	SUBDEPT 605 Mariculture		\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
Active	E 20-220-606-680	SAND POINT/AKU	\$1,625,000.00	\$35,875.09	\$11,922.37	\$1,589,124.91	2.21%
	SUBDEPT 606 Sand Point/Akutan Floats		\$1,625,000.00	\$35,875.09	\$11,922.37	\$1,589,124.91	2.21%
Active	E 20-220-607-500	EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	SUBDEPT 607 Financial Software		\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400	TRAVEL AND PER	\$50,000.00	\$15,367.39	\$11,495.00	\$34,632.61	30.73%
	SUBDEPT 608 Community Travel		\$50,000.00	\$15,367.39	\$11,495.00	\$34,632.61	30.73%
Active	E 20-220-610-850	CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688	AKUTAN TSUNAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850	CAPITAL CONSTR	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects		\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
Active	E 20-220-620-850	CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	SUBDEPT 620 Cold Bay Clinic		\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
Active	E 20-220-621-850	CAPITAL CONSTR	\$150,000.00	\$59,908.50	\$0.00	\$90,091.50	39.94%
	SUBDEPT 621 Cold Bay Dock		\$150,000.00	\$59,908.50	\$0.00	\$90,091.50	39.94%
Active	E 20-220-622-687	LOADER PURCHA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 622 Cold Bay Loader		\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 20-220-623-475	SUPPLIES	\$43,426.46	\$30,645.45	\$27,145.45	\$12,781.01	70.57%
	SUBDEPT 623 Cold Bay Pre/Education		\$43,426.46	\$30,645.45	\$27,145.45	\$12,781.01	70.57%
Active	E 20-220-625-603	MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	SUBDEPT 625 Cold Bay Terminal		\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600	REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	SUBDEPT 626 Cold Bay Municipal Building		\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-630-850	CAPITAL CONSTR	\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
	SUBDEPT 630 False Pass Harbor		\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
Active	E 20-220-631-850	CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House		\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888	PROJECT CONTIN	\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
	SUBDEPT 633 False Pass School		\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
Active	E 20-220-634-850	CAPITAL CONSTR	\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
	SUBDEPT 634 False Pass Community Gym		\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
Active	E 20-220-641-850	CAPITAL CONSTR	\$7,946.46	\$7,946.46	\$7,946.46	\$0.00	100.00%
	SUBDEPT 641 King Cove Archives		\$7,946.46	\$7,946.46	\$7,946.46	\$0.00	100.00%
Active	E 20-220-660-462	Sand Point School	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	SUBDEPT 660 SDP School Grant App		\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	Total DEPT 220 PermFund Appropriations		\$6,986,930.90	\$786,853.98	\$124,032.25	\$6,200,076.92	11.26%
DEPT 401 AEB CARES ACT FUNDS							
Active	E 20-401-000-724	CARES ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 401 AEB CARES ACT FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
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			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 420 LATCF							
Active	E 20-420-000-850	CAPITAL CONSTR	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
SUBDEPT 000			\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
Total DEPT 420 LATCF			\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
DEPT 425 ARPA							
Active	E 20-425-000-930	APRA	\$648,173.00	\$383,725.80	\$0.00	\$264,447.20	59.20%
SUBDEPT 000			\$648,173.00	\$383,725.80	\$0.00	\$264,447.20	59.20%
Total DEPT 425 ARPA			\$648,173.00	\$383,725.80	\$0.00	\$264,447.20	59.20%
DEPT 426 DCCED/Akutan Harbor Floats							
Active	E 20-426-000-850	CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution							
Active	E 20-427-000-850	CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Total DEPT 427 Akutan Harbor Contribution			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
DEPT 429 HRSA							
Active	E 20-429-000-871	OTHER DIRECT C	\$2,000,000.00	\$77,232.43	\$21,199.00	\$1,922,767.57	3.86%
SUBDEPT 000			\$2,000,000.00	\$77,232.43	\$21,199.00	\$1,922,767.57	3.86%
Total DEPT 429 HRSA			\$2,000,000.00	\$77,232.43	\$21,199.00	\$1,922,767.57	3.86%
DEPT 813 Akutan Airport/CIP Trident							
Active	E 20-813-000-850	CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 867 KCC Alternative Road							
Active	E 20-867-168-381	ENGINEERING	\$75,591.00	\$0.00	\$0.00	\$75,591.00	0.00%
Active	E 20-867-168-850	CAPITAL CONSTR	\$1,014,773.60	\$147,559.48	\$43,566.00	\$867,214.12	14.54%
SUBDEPT 168 KCAP 14-RR-067			\$1,090,364.60	\$147,559.48	\$43,566.00	\$942,805.12	13.53%
Active	E 20-867-210-972	TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds			\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
Total DEPT 867 KCC Alternative Road			\$1,423,984.81	\$147,559.48	\$43,566.00	\$1,276,425.33	10.36%
DEPT 876 NFWF Electronic Monitoring							
Active	E 20-876-042-380	CONTRACT LABO	\$369,678.87	\$230,824.89	\$0.00	\$138,853.98	62.44%
Active	E 20-876-042-475	SUPPLIES	\$25,190.58	\$55,420.49	\$0.00	-\$30,229.91	220.00%
Active	E 20-876-042-753	MISC EXPENSE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	E 20-876-042-871	OTHER DIRECT C	\$3,403.40	\$5,760.70	\$0.00	-\$2,357.30	169.26%
SUBDEPT 042 Trawl EM (WGOA3)			\$398,272.85	\$314,746.98	\$0.00	\$83,525.87	79.03%
Total DEPT 876 NFWF Electronic Monitoring			\$398,272.85	\$314,746.98	\$0.00	\$83,525.87	79.03%
DEPT 879 Data Modernization for WGoAF							
Active	E 20-879-000-380	CONTRACT LABO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Total DEPT 879 Data Modernization for			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
DEPT 880 PSMFC Cod Tagging							
Active	E 20-880-000-300	SALARIES	\$107,608.93	\$9,391.38	\$1,911.52	\$98,217.55	8.73%
Active	E 20-880-000-350	FRINGE BENEFIT	\$35,921.15	\$3,469.59	\$706.20	\$32,451.56	9.66%
Active	E 20-880-000-380	CONTRACT LABO	\$1,125,863.90	\$152,898.38	\$0.00	\$972,965.52	13.58%
Active	E 20-880-000-400	TRAVEL AND PER	\$4,200.00	\$2,933.00	\$0.00	\$1,267.00	69.83%
Active	E 20-880-000-475	SUPPLIES	\$776,970.02	\$374,479.10	\$0.00	\$402,490.92	48.20%
Active	E 20-880-000-881	INDIRECT/ADMINI	\$187,701.00	\$2,517.97	\$411.25	\$185,183.03	1.34%
SUBDEPT 000			\$2,238,265.00	\$545,689.42	\$3,028.97	\$1,692,575.58	24.38%
Total DEPT 880 PSMFC Cod Tagging			\$2,238,265.00	\$545,689.42	\$3,028.97	\$1,692,575.58	24.38%

Aleutians East Borough
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Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 900 OTHER							
Active	E 20-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 20 GRANT PROGRAMS			\$15,728,932.23	\$2,275,808.09	\$191,826.22	\$13,453,124.14	14.47%

Aleutians East Borough
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Current Period: MAY 22-23

		22-23	22-23	MAY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$295,674.61	\$29,998.00	\$78,449.39	79.03%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$200,933.00	\$23,023.00	\$77,067.00	72.28%
Active	R 22-222 COLD BAY TERMINAL OT	\$0.00	\$28,116.38	\$3,071.41	-\$28,116.38	0.00%
Active	R 22-225 LEASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$652,124.00</u>	<u>\$524,723.99</u>	<u>\$56,092.41</u>	<u>\$127,400.01</u>	<u>80.46%</u>

Aleutians East Borough
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			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
Active	E 22-802-200-300	SALARIES	\$55,000.00	\$44,850.00	\$3,900.00	\$10,150.00	81.55%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$3,879.64	\$337.36	\$1,120.36	77.59%
Active	E 22-802-200-380	CONTRACT LABO	\$8,000.00	\$4,220.00	\$487.50	\$3,780.00	52.75%
Active	E 22-802-200-425	TELEPHONE	\$2,400.00	\$2,359.77	\$0.00	\$40.23	98.32%
Active	E 22-802-200-475	SUPPLIES	\$15,000.00	\$1,864.06	\$263.70	\$13,135.94	12.43%
Active	E 22-802-200-526	UTILITIES	\$79,500.00	\$85,260.24	\$8,506.51	-\$5,760.24	107.25%
Active	E 22-802-200-576	GAS	\$600.00	\$182.45	\$0.00	\$417.55	30.41%
Active	E 22-802-200-577	FUEL	\$27,500.00	\$32,310.26	\$2,178.00	-\$4,810.26	117.49%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$18,876.86	\$0.00	\$31,123.14	37.75%
Active	E 22-802-200-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-775	Amortization Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-780	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880	LAND	\$6,500.00	\$7,068.93	\$0.00	-\$568.93	108.75%
SUBDEPT 200 COLD BAY TERMINAL			<u>\$249,500.00</u>	<u>\$200,872.21</u>	<u>\$15,673.07</u>	<u>\$48,627.79</u>	<u>80.51%</u>
Total DEPT 802 CAPITAL - COLD BAY			\$249,500.00	\$200,872.21	\$15,673.07	\$48,627.79	80.51%
DEPT 845 HELICOPTER OPERATIONS							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$36,938.40	\$3,289.80	\$13,061.60	73.88%
Active	E 22-845-300-350	FRINGE BENEFIT	\$10,000.00	\$4,911.28	\$458.00	\$5,088.72	49.11%
Active	E 22-845-300-380	CONTRACT LABO	\$914,230.00	\$772,356.02	\$86,676.08	\$141,873.98	84.48%
Active	E 22-845-300-398	OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425	TELEPHONE	\$0.00	\$72.14	\$0.00	-\$72.14	0.00%
Active	E 22-845-300-475	SUPPLIES	\$35,000.00	\$30,929.56	\$0.00	\$4,070.44	88.37%
Active	E 22-845-300-526	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-845-300-576	GAS	\$14,000.00	\$9,362.80	\$0.00	\$4,637.20	66.88%
Active	E 22-845-300-577	FUEL	\$90,000.00	\$40,110.32	\$0.00	\$49,889.68	44.57%
Active	E 22-845-300-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS			<u>\$1,123,230.00</u>	<u>\$894,680.52</u>	<u>\$90,423.88</u>	<u>\$228,549.48</u>	<u>79.65%</u>
Total DEPT 845 HELICOPTER OPERATIONS			\$1,123,230.00	\$894,680.52	\$90,423.88	\$228,549.48	79.65%
DEPT 900 OTHER							
Active	E 22-900-000-660	Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS			<u>\$1,372,730.00</u>	<u>\$1,095,552.73</u>	<u>\$106,096.95</u>	<u>\$277,177.27</u>	<u>79.81%</u>

Aleutians East Borough
***Revenue Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$70,926.08	\$10,484.32	-\$70,926.08	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-205	Unrealized Gains/Loss	\$0.00	\$37,160.54	(\$2,038.00)	-\$37,160.54	0.00%
Active	R 24-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$0.00	\$190,000.00	\$0.00	-\$190,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION			\$0.00	\$298,086.62	\$8,446.32	-\$298,086.62	0.00%

Aleutians East Borough
***Expenditure Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
Active	E 24-809-000-850	CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
SUBDEPT 000			<u>\$973,589.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$783,589.00</u>	<u>19.52%</u>
Total DEPT 809 Akutan Airport/Grant			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
DEPT 817 Airport/FY09 Match							
Active	E 24-817-000-850	CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
SUBDEPT 000			<u>\$869,649.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$679,649.00</u>	<u>21.85%</u>
Total DEPT 817 Airport/FY09 Match			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
DEPT 833 FALSE PASS HARBOR							
Active	E 24-833-000-850	CAPITAL CONSTR	\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
SUBDEPT 000			<u>\$331,740.39</u>	<u>\$331,740.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total DEPT 833 FALSE PASS HARBOR			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
DEPT 900 OTHER							
Active	E 24-900-000-380	CONTRACT LABO	\$42,000.00	\$39,055.48	\$3,615.61	\$2,944.52	92.99%
Active	E 24-900-000-725	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$42,000.00</u>	<u>\$39,055.48</u>	<u>\$3,615.61</u>	<u>\$2,944.52</u>	<u>92.99%</u>
Total DEPT 900 OTHER			\$42,000.00	\$39,055.48	\$3,615.61	\$2,944.52	92.99%
Total Fund 24 BOND CONSTRUCTION			<u>\$2,216,978.39</u>	<u>\$750,795.87</u>	<u>\$3,615.61</u>	<u>\$1,466,182.52</u>	<u>33.87%</u>

Aleutians East Borough
***Revenue Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204	OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
Active	E 30-900-000-725	BOND INTEREST	\$646,386.00	\$646,386.46	\$294,578.13	-\$0.46	100.00%
Active	E 30-900-000-726	BOND PRINCIPAL	\$1,830,000.00	\$1,830,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$294,578.13</u>	<u>-\$0.46</u>	<u>100.00%</u>
Total DEPT 900 OTHER			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$294,578.13</u>	<u>-\$0.46</u>	<u>100.00%</u>
Total Fund 30 BOND FUND			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$294,578.13</u>	<u>-\$0.46</u>	<u>100.00%</u>

Aleutians East Borough
***Revenue Guideline©**

06/19/23

Current Period: MAY 22-23

		22-23	22-23	MAY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$446,824.79	\$51,951.66	-\$446,824.79	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$1,153,746.14	(\$743,200.81)	-\$1,153,746.14	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$1,600,570.93	-\$691,249.15	-\$1,600,570.93	0.00%

Aleutians East Borough
***Expenditure Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
Active	E 40-900-000-380	CONTRACT LABO	\$42,000.00	\$39,055.48	\$3,615.61	\$2,944.52	92.99%
Active	E 40-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$42,000.00</u>	<u>\$39,055.48</u>	<u>\$3,615.61</u>	<u>\$2,944.52</u>	<u>92.99%</u>
Total DEPT 900 OTHER			<u>\$42,000.00</u>	<u>\$39,055.48</u>	<u>\$3,615.61</u>	<u>\$2,944.52</u>	<u>92.99%</u>
Total Fund 40 PERMANENT FUND			<u>\$42,000.00</u>	<u>\$39,055.48</u>	<u>\$3,615.61</u>	<u>\$2,944.52</u>	<u>92.99%</u>

Aleutians East Borough
***Revenue Guideline©**

06/19/23

Current Period: MAY 22-23

		22-23	22-23	MAY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

06/19/23

Current Period: MAY 22-23

			22-23	22-23	MAY	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 900 OTHER							
Active	E 41-900-000-603	MAINTENANCE	\$100,000.00	\$88,763.03	\$11,427.80	\$11,236.97	88.76%
Active	E 41-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$100,000.00</u>	<u>\$88,763.03</u>	<u>\$11,427.80</u>	<u>\$11,236.97</u>	<u>88.76%</u>
Total DEPT 900 OTHER			<u>\$100,000.00</u>	<u>\$88,763.03</u>	<u>\$11,427.80</u>	<u>\$11,236.97</u>	<u>88.76%</u>
Total Fund 41 MAINTENANCE RESERVE FUND			<u>\$100,000.00</u>	<u>\$88,763.03</u>	<u>\$11,427.80</u>	<u>\$11,236.97</u>	<u>88.76%</u>

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending April 30, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

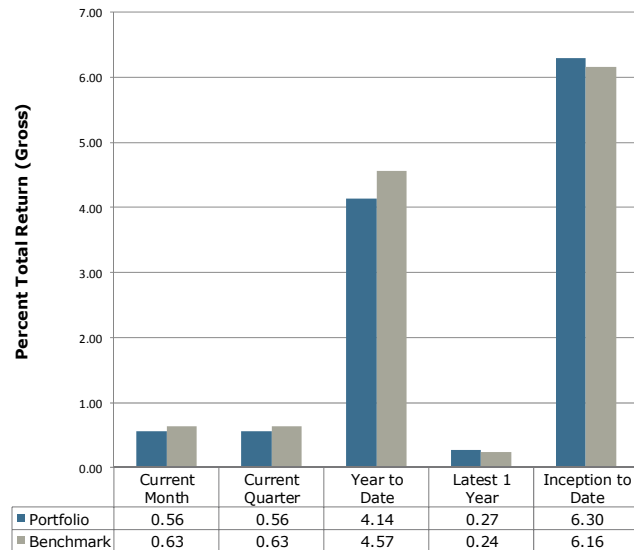
Portfolio Value on 03-31-23	44,655,493
Contributions	0
Withdrawals	-1,038
Change in Market Value	214,851
Interest	18,936
Dividends	15,072
Portfolio Value on 04-30-23	44,903,315

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Brandy Niclai, CFA®
Contact Phone Number:	907/272 -7575

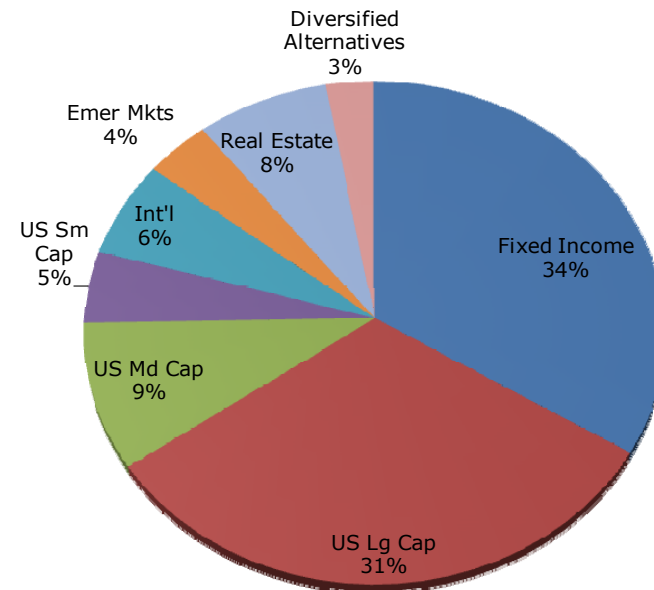
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
April 30, 2023

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	8,216,519	18.3	8% to 28%
High Yield Fixed Income (5.0%)	2,241,864	5.0	0% to 10%
TIPS (2.0%)	1,377,840	3.1	0% to 10%
International Fixed Income (5.0%)	2,278,525	5.1	0% to 10%
Cash (2.0%)	1,036,013	2.3	0% to 10%
Subtotal:	15,150,760	33.7	
EQUITY (47%)			
US Large Cap (22.0%)	10,145,379	22.6	12% to 32%
US Mid Cap (10.0%)	4,244,965	9.5	5% to 15%
US Small Cap (5.0%)	2,061,763	4.6	0% to 10%
Developed International Equity (6.0%)	2,780,852	6.2	0% to 12%
Emerging Markets (4.0%)	1,726,679	3.8	0% to 8%
Subtotal:	20,959,638	46.7	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,247,521	2.8	0% to 6%
Alternative Beta (10.0%)	4,001,197	8.9	0% to 15%
Infrastructure (5.0%)	2,274,471	5.1	0% to 10%
Commodities (3.0%)	1,269,730	2.8	0% to 6%
Subtotal:	8,792,918	19.6	
TOTAL PORTFOLIO	44,903,315	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	93.43	93,435	0.21	450	46	4.63
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	92.02	69,018	0.15	450	80	4.24
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	92.47	69,353	0.15	1,219	166	3.73
75,000	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	99.70	74,775	99.44	74,582	0.17	4,402	86	5.97
75,000	FEDERAL HOME LOAN BANK 1.400% Due 01-09-31	76.05	57,041	81.10	60,826	0.14	1,050	271	4.31
40,000	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	85.94	34,376	85.45	34,180	0.08	960	197	4.41
	Accrued Interest				846	0.00			
			419,318		402,240	0.90		846	
ALTERNATIVE BETA									
183,647	BLCKRCK SYST MULTI-STR-INST	10.23	1,878,909	9.63	1,768,517	3.94	NA		
52,830	CORE ALTERNATIVE ETF	30.33	1,602,123	29.43	1,554,787	3.46	NA		
23,089	IQ HEDGE MULTI-STRAT TRACKER	29.28	676,106	29.36	677,893	1.51	NA		
			4,157,138		4,001,197	8.91			
CORPORATE BONDS									
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.04	148,567	0.33	3,300	687	5.47
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	99.08	148,621	0.33	5,812	1,453	5.13
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	98.39	147,591	0.33	5,400	315	5.36
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	97.80	146,697	0.33	4,950	715	4.99
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	98.95	148,425	0.33	5,850	487	4.36
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	97.40	146,094	0.33	5,550	1,680	4.74
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	96.30	144,453	0.32	3,750	167	3.83
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	97.62	19,525	0.04	770	385	4.51
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	95.35	143,019	0.32	4,650	2,299	4.38
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	100.81	50,404	0.11	2,562	968	4.90

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	BORWARNER INC 2.650% Due 07-01-27	107.34	75,137	92.73	64,912	0.14	1,855	618	4.58
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	99.08	49,541	0.11	2,000	100	4.21
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	95.62	47,808	0.11	2,325	310	5.61
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	94.65	42,593	0.09	1,935	86	5.45
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	98.79	74,093	0.17	3,075	393	4.33
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	112.91	79,039	0.18	4,865	216	4.46
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	95.89	47,945	0.11	1,950	195	4.60
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	90.83	63,579	0.14	2,275	948	4.79
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	89.79	44,895	0.10	1,325	460	4.32
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	87.89	43,947	0.10	1,475	434	4.97
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	85.91	81,611	0.18	2,517	741	5.00
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	86.62	43,308	0.10	1,437	423	4.99
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	79.46	39,729	0.09	1,687	422	6.83
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	84.72	59,305	0.13	2,240	187	5.38
	Accrued Interest				14,691	0.03			
			2,238,638		2,040,395	4.54		14,691	
COMMODITIES									
13,391	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	228,480	14.15	189,483	0.42	NA		
21,144	iSHARES BB ROLL SELECT COMMODITY ETF	49.51	1,046,767	51.09	1,080,247	2.41	NA		
			1,275,247		1,269,730	2.83			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,103	ISHARES CORE S&P MIDCAP 400 ETF	177.16	3,029,985	248.20	4,244,965	9.45	NA		
EMERGING MARKET FUNDS/ETF									
35,543	ISHARES ETF CORE MSCI EMERGING MKTS	47.57	1,690,753	48.58	1,726,679	3.85	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
DOMESTIC FIXED INCOME FUNDS/ETF									
28,801	VANGUARD SHORT-TERM TIPS ETF	48.45	1,395,271	47.84	1,377,840	3.07	NA		
FNMA & FHLMC									
2,893	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	3,025	99.24	2,872	0.01	116	10	5.72
35,165	FG J32364 2.500% Due 11-01-28	101.51	35,696	96.16	33,816	0.08	879	73	5.15
53,607	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	55,626	96.03	51,477	0.11	1,608	134	4.49
70,674	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	72,819	94.40	66,719	0.15	1,767	147	4.35
17,392	FNMA POOL MA3588 3.500% Due 02-01-34 Accrued Interest	101.48	17,650	97.54	16,964	0.04	609	51	4.20
					415	0.00			
			184,815		172,263	0.38		415	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
46,548	VANGUARD TOTAL INTL BOND ETF	52.59	2,447,857	48.95	2,278,525	5.07	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	22.94	60,860	0.14			
415,429	VANGUARD HI YLD CORP-ADM	5.64	2,342,942	5.25	2,181,004	4.86	0		
			2,409,760		2,241,864	4.99			
INTERNATIONAL EQUITY FUNDS/ETF									
40,437	ISHARES ETF CORE MSCI EAFE	62.71	2,535,774	68.77	2,780,852	6.19	NA		
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
24,291	ISHARES S&P 500 INDEX FUND	326.25	7,924,892	417.66	10,145,379	22.59	NA		
REAL ESTATE & INFRASTRUCTURE									
42,641	FLEXSHAR STX GLOBAL BROAD INF ETF	51.00	2,174,774	53.34	2,274,471	5.07	NA		
9,623	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.65	766,470	83.64	804,881	1.79	NA		
10,879	PACER INDUSTRIAL REAL ESTATE ETF	41.15	447,669	40.69	442,639	0.99	NA		
			3,388,913		3,521,991	7.84			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
17,175	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,564,732	94.00	1,614,450	3.60	NA		
12,083	PACER US SMALL CAP CASH COWS	35.43	428,095	37.02	447,313	1.00	NA		
			1,992,827		2,061,763	4.59			

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	98.38	59,027	0.13	75	13	5.00
30,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	29,868	97.52	29,255	0.07	75	35	4.96
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	97.03	82,476	0.18	744	185	4.93
15,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	14,969	96.10	14,415	0.03	37	5	4.86
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	98.13	98,129	0.22	3,000	1,003	4.66
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	96.99	266,728	0.59	5,500	1,838	4.67
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	97.30	194,594	0.43	4,750	984	4.54
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	94.91	137,619	0.31	1,631	478	4.24
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	93.00	232,500	0.52	937	3	4.05
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	97.71	97,707	0.22	2,875	1,082	4.01
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	95.79	392,751	0.87	8,200	1,699	3.93
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	91.58	114,472	0.25	469	196	3.83
70,000	US TREASURY NOTES 4.000% Due 12-15-25	100.57	70,399	100.46	70,320	0.16	2,800	1,054	3.81
90,000	US TREASURY NOTES 3.875% Due 01-15-26	100.31	90,278	100.16	90,144	0.20	3,487	1,021	3.81
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	91.91	73,531	0.16	600	51	3.70
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	90.69	163,251	0.36	1,125	280	3.69
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	93.27	233,175	0.52	3,750	777	3.69
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	94.53	170,163	0.38	3,600	1,661	3.66
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	95.21	190,430	0.42	4,500	932	3.61
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	98.68	118,421	0.26	3,900	1,304	3.59
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	87.50	61,247	0.14	262	65	3.57

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	87.07	69,659	0.16	300	25	3.56
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	94.57	174,962	0.39	4,162	1,920	3.55
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	87.73	70,187	0.16	500	209	3.55
240,000	US TREASURY NOTES 3.875% Due 12-31-27	101.70	244,078	101.44	243,458	0.54	9,300	3,091	3.54
120,000	US TREASURY NOTES 3.500% Due 01-31-28	100.11	120,136	99.89	119,864	0.27	4,200	1,044	3.53
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	96.58	96,578	0.22	2,750	570	3.53
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	89.79	76,321	0.17	1,062	92	3.53
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	89.62	22,405	0.05	312	1	3.53
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	96.87	121,094	0.27	3,594	745	3.53
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	97.94	122,431	0.27	3,906	1,802	3.54
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	96.50	28,951	0.06	862	2	3.53
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	98.48	88,633	0.20	2,925	978	3.53
80,000	US TREASURY NOTES 3.875% Due 12-31-29	102.63	82,106	102.24	81,794	0.18	3,100	1,030	3.49
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	88.24	61,769	0.14	1,050	218	3.46
220,000	US TREASURY NOTES 0.625% Due 05-15-30	91.23	200,698	82.49	181,474	0.40	1,375	634	3.45
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	82.07	135,415	0.30	1,031	214	3.42
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	83.47	66,775	0.15	700	323	3.38
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	84.94	84,941	0.19	1,125	233	3.33
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	87.66	43,828	0.10	812	375	3.39
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	88.38	106,055	0.24	2,250	466	3.42
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	95.71	148,352	0.33	4,456	2,056	3.43
90,000	US TREASURY NOTES 2.750% Due 08-15-32	94.96	85,468	94.64	85,177	0.19	2,475	513	3.43

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	US TREASURY NOTES 4.125% Due 11-15-32	105.96	158,936	105.55	158,320	0.35	6,187	2,854	3.44
285,000	US TREASURY N/B 3.500% Due 02-15-33 Accrued Interest	100.01	285,043	100.59	286,693	0.64	9,975	2,067	3.43
			5,810,770		5,601,620	12.47		36,126	
CASH AND CASH EQUIVILENTS									
	CASH RECEIVABLE		1,056		1,056	0.00	NA		
	DIVIDEND ACCRUAL		10,561		10,561	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,024,396		1,024,396	2.28			
			1,036,013		1,036,013	2.31			
TOTAL PORTFOLIO			41,937,972		44,903,315	100	207,799	52,079	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
04-11-23	04-13-23	ISHARES S&P 500 INDEX FUND	1,084.0000	446,765.18
REAL ESTATE & INFRASTRUCTURE				
04-11-23	04-13-23	PACER INDUSTRIAL REAL ESTATE ETF	10,879.0000	447,668.67
U.S. TREASURY				
04-13-23	04-14-23	US TREASURY N/B 3.500% Due 02-15-33	85,000	85,378.52
04-27-23	04-28-23	US TREASURY N/B 3.500% Due 02-15-33	200,000	199,664.06
				285,042.58
				1,179,476.43
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-23	04-30-23	MANAGEMENT FEES		6,344.00
				6,344.00
DIVIDEND				
DOMESTIC FIXED INCOME FUNDS/ETF				
04-03-23	04-06-23	VANGUARD SHORT-TERM TIPS ETF		826.59
HIGH YIELD FIXED INCOME				
04-03-23	04-10-23	SPDR PORTFOLIO HIGH YIELD BO		352.51
04-28-23	05-01-23	VANGUARD HI YLD CORP-ADM		10,560.51
				10,913.02

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL FIXED INCOME FUNDS/ETF				
04-03-23	04-06-23	VANGUARD TOTAL INTL BOND ETF		3,332.84
				15,072.45
INTEREST				
AGENCIES				
04-24-23	04-24-23	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29		2,201.25
CASH AND CASH EQUIVILENTS				
04-03-23	04-03-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,265.92
CORPORATE BONDS				
04-03-23	04-03-23	APPLIED MATERIALS INC 3.900% Due 10-01-25		2,925.00
04-03-23	04-03-23	KIMCO REALTY CORP 3.200% Due 04-01-32		1,120.00
04-10-23	04-10-23	METLIFE INC 3.600% Due 04-10-24		2,700.00
04-13-23	04-13-23	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28		1,000.00
04-17-23	04-17-23	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29		2,432.50
04-17-23	04-17-23	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28		967.50
04-17-23	04-17-23	TARGET CORP 2.500% Due 04-15-26		1,875.00
				<hr/> 13,020.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
FNMA & FHLMC				
04-17-23	04-17-23	FHLMC POOL G14203 4.000% Due 04-01-26		10.04
04-17-23	04-17-23	FG J32364 2.500% Due 11-01-28		75.50
04-25-23	04-25-23	FNCI POOL AS6305 3.000% Due 12-01-30		136.01
04-25-23	04-25-23	FNCI POOL BC2737 2.500% Due 05-01-31		149.16
04-25-23	04-25-23	FNMA POOL MA3588 3.500% Due 02-01-34		51.61
				422.32
U.S. TREASURY				
04-30-23	05-01-23	US TREASURY NOTES 0.375% Due 04-30-25		468.75
04-30-23	05-01-23	US TREASURY NOTES 1.250% Due 04-30-28		156.25
04-30-23	05-01-23	US TREASURY NOTES 2.875% Due 04-30-29		431.25
				1,056.25
				18,965.74

PRINCIPAL PAYDOWNS

FNMA & FHLMC				
04-17-23	04-17-23	FHLMC POOL G14203 4.000% Due 04-01-26	118.56	118.56
04-17-23	04-17-23	FG J32364 2.500% Due 11-01-28	1,075.21	1,075.21
04-25-23	04-25-23	FNCI POOL AS6305 3.000% Due 12-01-30	794.95	794.95
04-25-23	04-25-23	FNCI POOL BC2737 2.500% Due 05-01-31	923.30	923.30

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
04-25-23	04-25-23	FNMA POOL MA3588 3.500% Due 02-01-34	303.05	303.05
				3,215.07
				3,215.07

PURCHASED ACCRUED INTEREST

U.S. TREASURY

04-13-23	04-14-23	US TREASURY N/B 3.500% Due 02-15-33		476.66
04-27-23	04-28-23	US TREASURY N/B 3.500% Due 02-15-33		1,392.27
				1,868.93
				1,868.93

SALES, MATURITIES, AND CALLS

ALTERNATIVE BETA

04-26-23	04-28-23	CORE ALTERNATIVE ETF	1,988.0000	58,275.76
04-27-23	04-28-23	BLCKRCK SYST MULTI-STR-INST	39,329.0610	378,738.86
				437,014.62

DOMESTIC LARGE CAP EQUITY FUNDS/ETF

04-11-23	04-13-23	PACER US CASH COWS 100 ETF	9,414.0000	450,976.88
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REAL ESTATE & INFRASTRUCTURE

04-11-23	04-13-23	JPMORGAN BETABUILDERS MSCI US REIT ETF	5,406.0000	447,235.35
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* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
U.S. TREASURY				
04-13-23	04-14-23	US TREASURY NOTES 1.625% Due 10-31-23	85,000	83,618.75
				1,418,845.60
SOLD ACCRUED INTEREST				
U.S. TREASURY				
04-13-23	04-14-23	US TREASURY NOTES 1.625% Due 10-31-23		629.58
				629.58
WITHDRAW				
CASH AND CASH EQUIVILENTS				
04-03-23	04-03-23	DIVIDEND ACCRUAL		10,388.37
04-06-23	04-06-23	DIVIDEND ACCRUAL		826.59
04-06-23	04-06-23	DIVIDEND ACCRUAL		3,332.84
04-10-23	04-10-23	DIVIDEND ACCRUAL		352.51
04-14-23	04-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,038.24
				15,938.55
				15,938.55

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 04-01-23 Through 04-30-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
04-11-23	9,414.0000	PACER US CASH COWS 100 ETF	426,924.90	450,976.88	24,051.98
04-11-23	5,406.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	430,586.71	447,235.35	16,648.64
04-13-23	85,000	US TREASURY NOTES 1.625% Due 10-31-23	87,005.47	83,618.75	-3,386.72
04-17-23	118.56	FHLMC POOL G14203 4.000% Due 04-01-26	123.97	118.56	-5.41
04-17-23	1,075.21	FG J32364 2.500% Due 11-01-28	1,091.42	1,075.21	-16.21
04-25-23	794.95	FNCI POOL AS6305 3.000% Due 12-01-30	824.88	794.95	-29.93
04-25-23	923.30	FNCI POOL BC2737 2.500% Due 05-01-31	951.32	923.30	-28.02
04-25-23	303.05	FNMA POOL MA3588 3.500% Due 02-01-34	307.55	303.05	-4.50
04-26-23	1,988.0000	CORE ALTERNATIVE ETF	60,288.09	58,275.76	-2,012.33
04-27-23	39,329.0610	BLCKRCK SYST MULTI-STR-INST	402,379.97	378,738.86	-23,641.11
TOTAL GAINS					40,700.62
TOTAL LOSSES					-29,124.24
			1,410,484.28	1,422,060.67	11,576.39

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-23			Beginning Balance		751,279.74
04-03-23	04-03-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	2,265.92
04-03-23	04-03-23	dp	Interest	APPLIED MATERIALS INC 3.900% Due 10-01-25	2,925.00
04-03-23	04-03-23	dp	Interest	KIMCO REALTY CORP 3.200% Due 04-01-32	1,120.00
04-03-23	04-03-23	dp	Transfer from	DIVIDEND ACCRUAL	10,388.37
04-06-23	04-06-23	dp	Transfer from	DIVIDEND ACCRUAL	826.59
04-06-23	04-06-23	dp	Transfer from	DIVIDEND ACCRUAL	3,332.84
04-10-23	04-10-23	dp	Transfer from	DIVIDEND ACCRUAL	352.51
04-10-23	04-10-23	dp	Interest	METLIFE INC 3.600% Due 04-10-24	2,700.00
04-11-23	04-13-23	wd	Purchase	ISHARES S&P 500 INDEX FUND	-446,765.18
04-11-23	04-13-23	wd	Purchase	PACER INDUSTRIAL REAL ESTATE ETF	-447,668.67
04-11-23	04-13-23	dp	Sale	PACER US CASH COWS 100 ETF	450,976.88
04-11-23	04-13-23	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	447,235.35
04-13-23	04-14-23	dp	Sale	US TREASURY NOTES 1.625% Due 10-31-23	83,618.75
04-13-23	04-14-23	dp	Accrued Interest	US TREASURY NOTES 1.625% Due 10-31-23	629.58
04-13-23	04-14-23	wd	Purchase	US TREASURY N/B 3.500% Due 02-15-33	-85,378.52
04-13-23	04-14-23	wd	Accrued Interest	US TREASURY N/B 3.500% Due 02-15-33	-476.66

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-13-23	04-13-23	dp	Interest	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	1,000.00
04-14-23	04-14-23	wd	Withdrawal	from Portfolio	-1,038.24
04-17-23	04-17-23	dp	Interest	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	2,432.50
04-17-23	04-17-23	dp	Interest	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	967.50
04-17-23	04-17-23	dp	Interest	TARGET CORP 2.500% Due 04-15-26	1,875.00
04-17-23	04-17-23	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	10.04
04-17-23	04-17-23	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	118.56
04-17-23	04-17-23	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,075.21
04-17-23	04-17-23	dp	Interest	FG J32364 2.500% Due 11-01-28	75.50
04-24-23	04-24-23	dp	Interest	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	2,201.25
04-25-23	04-25-23	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	136.01
04-25-23	04-25-23	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	794.95
04-25-23	04-25-23	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	149.16
04-25-23	04-25-23	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	923.30

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-25-23	04-25-23	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	303.05
04-25-23	04-25-23	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	51.61
04-26-23	04-28-23	dp	Sale	CORE ALTERNATIVE ETF	58,275.76
04-27-23	04-28-23	wd	Purchase	US TREASURY N/B 3.500% Due 02-15-33	-199,664.06
04-27-23	04-28-23	wd	Accrued Interest	US TREASURY N/B 3.500% Due 02-15-33	-1,392.27
04-27-23	04-28-23	dp	Sale	BLCKRCK SYST MULTI-STR-INST	378,738.86
04-30-23			Ending Balance		1,024,396.19
CASH RECEIVABLE					
04-01-23			Beginning Balance		0.00
04-30-23	05-01-23	dp	Interest	US TREASURY NOTES 0.375% Due 04-30-25	468.75
04-30-23	05-01-23	dp	Interest	US TREASURY NOTES 1.250% Due 04-30-28	156.25
04-30-23	05-01-23	dp	Interest	US TREASURY NOTES 2.875% Due 04-30-29	431.25
04-30-23			Ending Balance		1,056.25
DIVIDEND ACCRUAL					
04-01-23			Beginning Balance		10,388.37
04-03-23	04-06-23	dp	Dividend	VANGUARD SHORT-TERM TIPS ETF	826.59
04-03-23	04-06-23	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	3,332.84

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-03-23	04-10-23	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	352.51
04-03-23	04-03-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-10,388.37
04-06-23	04-06-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-826.59
04-06-23	04-06-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-3,332.84
04-10-23	04-10-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-352.51
04-28-23	05-01-23	dp	Dividend	VANGUARD HI YLD CORP-ADM	10,560.51
04-30-23			Ending Balance		10,560.51

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending April 30, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

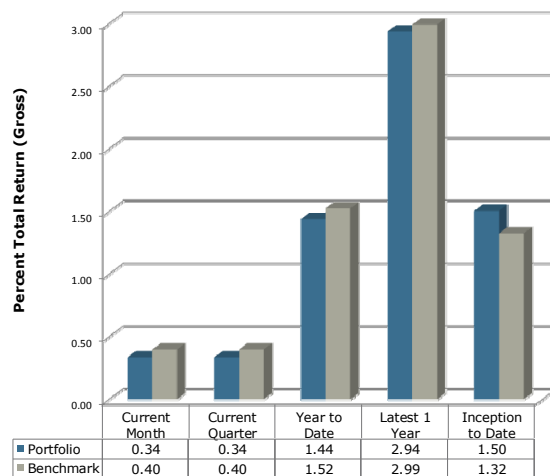
Portfolio Value on 03-31-23	2,738,258
Contributions	0
Withdrawals	-144
Change in Market Value	8,858
Interest	321
Dividends	0
Portfolio Value on 04-30-23	2,747,292

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

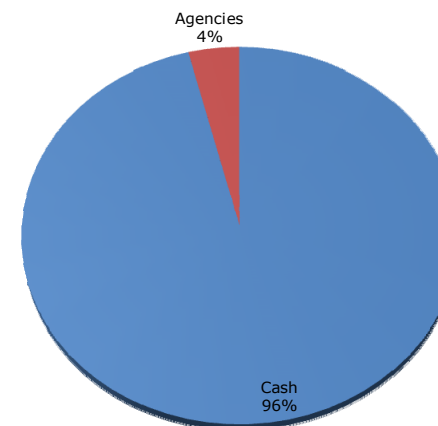
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 5.03% Average Maturity: 0.36 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
110,000	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24 Accrued Interest	100.00	110,000	99.98	109,981	4.00	5,637	188	5.14
			110,000		110,169	4.01		188	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 06-15-23	97.73	293,205	99.41	298,230	10.86	NA	0	4.70
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	99.10	312,156	11.36	NA	0	4.92
610,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	595,914	98.68	601,966	21.91	NA	0	5.09
525,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	512,635	98.01	514,563	18.73	NA	0	4.94
390,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	380,706	97.80	381,404	13.88	NA	0	5.00
535,000	TREASURY BILL 0.000% Due 10-26-23	97.56	521,961	97.61	522,203	19.01	NA	0	5.01
			2,612,086		2,630,522	95.75		0	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		6,601		6,601	0.24			
TOTAL PORTFOLIO			2,728,687		2,747,292	100	5,637	188	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
04-18-23	04-19-23	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24	110,000	110,000.00
TREASURY BILLS				
04-13-23	04-14-23	US TREASURY BILLS 0.000% Due 10-12-23	390,000	380,705.65
04-25-23	04-27-23	TREASURY BILL 0.000% Due 10-26-23	535,000	521,960.53
				902,666.18
				1,012,666.18
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-23	04-30-23	MANAGEMENT FEES		388.14
				388.14
INTEREST				
CASH AND CASH EQUIVILENTS				
04-03-23	04-03-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		132.81
				132.81
PURCHASED ACCRUED INTEREST				
AGENCIES				
04-18-23	04-19-23	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24		0.00
				0.00

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
04-13-23	04-13-23	US TREASURY BILLS 0.000% Due 04-13-23	450,000	450,000.00
04-25-23	04-26-23	US TREASURY BILLS 0.000% Due 05-16-23	525,000	524,005.85
				974,005.85
				974,005.85
WITHDRAW				
CASH AND CASH EQUIVILENTS				
04-14-23	04-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		144.09
				144.09

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 04-01-23 Through 04-30-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
04-13-23	450,000	US TREASURY BILLS 0.000% Due 04-13-23	440,653.61	450,000.00	9,346.39
04-25-23	525,000	US TREASURY BILLS 0.000% Due 05-16-23	517,101.38	524,005.85	6,904.47
TOTAL GAINS					16,250.86
TOTAL LOSSES					0.00
			957,754.99	974,005.85	16,250.86

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-23			Beginning Balance		45,272.76
04-03-23	04-03-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	132.81
04-13-23	04-14-23	wd	Purchase	US TREASURY BILLS 0.000% Due 10-12-23	-380,705.65
04-13-23	04-13-23	dp	Sale	US TREASURY BILLS 0.000% Due 04-13-23	450,000.00
04-14-23	04-14-23	wd	Withdrawal	from Portfolio	-144.09
04-18-23	04-19-23	wd	Purchase	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24	-110,000.00
04-18-23	04-19-23	dp	Accrued Interest	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24	0.00
04-25-23	04-27-23	wd	Purchase	TREASURY BILL 0.000% Due 10-26-23	-521,960.53
04-25-23	04-26-23	dp	Sale	US TREASURY BILLS 0.000% Due 05-16-23	524,005.85
04-30-23			Ending Balance		6,601.15

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending April 30, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

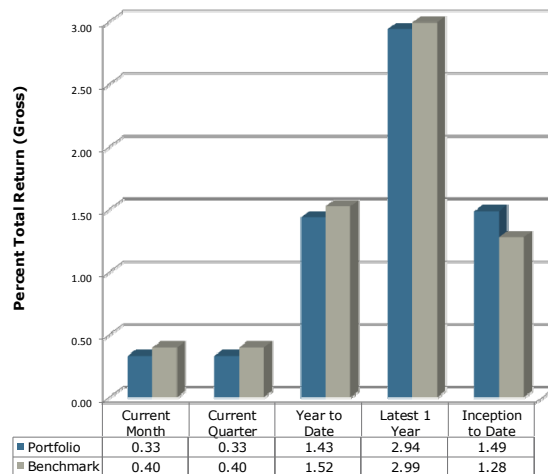
Portfolio Value on 03-31-23	2,674,957
Contributions	0
Withdrawals	-484
Change in Market Value	8,683
Interest	152
Dividends	0
Portfolio Value on 04-30-23	2,683,307

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

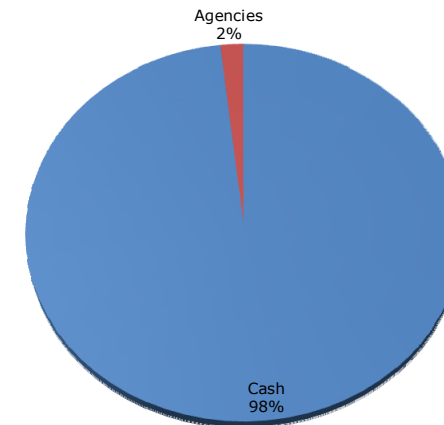
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 5.06% Average Maturity: 0.34 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES (FACTOR)									
49,091	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23 Accrued Interest	98.18	48,197	98.36	48,285	1.80	157	26	NA
			48,197		48,311	1.80		26	
TREASURY BILLS									
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	99.10	312,156	11.63	NA	0	4.92
440,000	US TREASURY BILLS 0.000% Due 07-20-23	97.67	429,746	98.91	435,208	16.22	NA	0	4.92
570,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	556,837	98.68	562,493	20.96	NA	0	5.09
360,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	351,521	98.01	352,843	13.15	NA	0	4.94
455,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	444,157	97.80	444,972	16.58	NA	0	5.00
535,000	TREASURY BILL 0.000% Due 10-26-23	97.56	521,961	97.61	522,203	19.46	NA	0	5.01
			2,611,888		2,629,875	98.01		0	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		5,121		5,121	0.19			
TOTAL PORTFOLIO			2,665,206		2,683,307	100	157	26	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES (FACTOR)				
04-19-23	04-20-23	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23	49,090.9100	48,196.96
TREASURY BILLS				
04-13-23	04-14-23	US TREASURY BILLS 0.000% Due 10-12-23	455,000	444,156.59
04-25-23	04-27-23	TREASURY BILL 0.000% Due 10-26-23	535,000	521,960.53
				966,117.12
				1,014,314.08
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-23	04-30-23	MANAGEMENT FEES		379.11
				379.11
INTEREST				
CASH AND CASH EQUIVILENTS				
04-03-23	04-03-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		146.93
				146.93
PURCHASED ACCRUED INTEREST				
AGENCIES (FACTOR)				
04-19-23	04-20-23	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23		21.38
				21.38

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
04-13-23	04-13-23	US TREASURY BILLS 0.000% Due 04-13-23	450,000	450,000.00
04-25-23	04-26-23	US TREASURY BILLS 0.000% Due 05-16-23	525,000	524,005.85
				974,005.85
				974,005.85
WITHDRAW				
CASH AND CASH EQUIVILENTS				
04-14-23	04-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		484.37
				484.37

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-23 Through 04-30-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
04-13-23	450,000	US TREASURY BILLS 0.000% Due 04-13-23	440,653.61	450,000.00	9,346.39
04-25-23	525,000	US TREASURY BILLS 0.000% Due 05-16-23	517,101.38	524,005.85	6,904.47
TOTAL GAINS					16,250.86
TOTAL LOSSES					0.00
			957,754.99	974,005.85	16,250.86

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-23			Beginning Balance		45,787.95
04-03-23	04-03-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	146.93
04-13-23	04-14-23	wd	Purchase	US TREASURY BILLS 0.000% Due 10-12-23	-444,156.59
04-13-23	04-13-23	dp	Sale	US TREASURY BILLS 0.000% Due 04-13-23	450,000.00
04-14-23	04-14-23	wd	Withdrawal	from Portfolio	-484.37
04-19-23	04-20-23	wd	Purchase	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23	-48,196.96
04-19-23	04-20-23	wd	Accrued Interest	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23	-21.38
04-25-23	04-27-23	wd	Purchase	TREASURY BILL 0.000% Due 10-26-23	-521,960.53
04-25-23	04-26-23	dp	Sale	US TREASURY BILLS 0.000% Due 05-16-23	524,005.85
04-30-23			Ending Balance		5,120.90

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending April 30, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

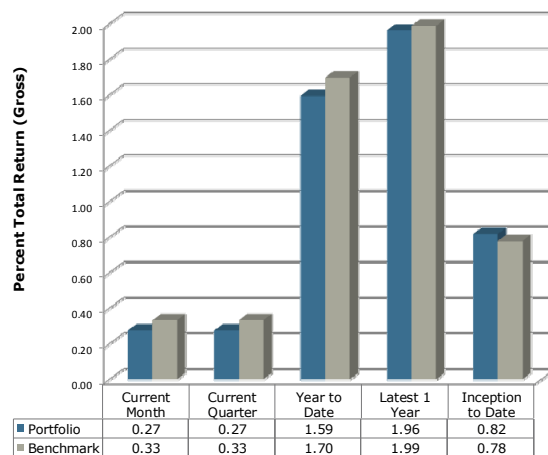
Portfolio Value on 03-31-23	846,880
Contributions	0
Withdrawals	-35
Change in Market Value	1,676
Interest	653
Dividends	0
Portfolio Value on 04-30-23	849,174

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

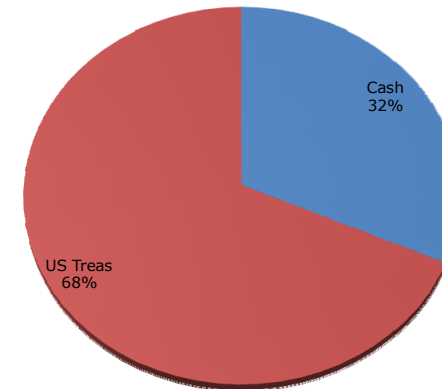
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Bloomberg 1-3 Yr Gov/50% FTSE
3mo Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.73% Average Maturity: 0.93 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
April 30, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	249,111	98.68	251,642	29.63	NA	0	5.09
U.S. TREASURY									
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	99.83	39,931	4.70	50	23	4.28
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	99.43	69,602	8.20	175	66	4.77
35,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	34,938	98.21	34,375	4.05	44	6	4.97
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	96.71	62,862	7.40	81	24	4.89
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.43	14,314	1.69	37	17	4.81
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	95.18	57,106	6.72	150	56	4.70
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	94.61	80,415	9.47	319	41	4.46
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	94.91	61,691	7.26	731	214	4.24
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	97.25	29,175	3.44	787	34	4.10
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	97.93	53,859	6.34	1,650	483	3.99
75,000	US TREASURY NOTES 4.250% Due 10-15-25	100.15	75,111	100.83	75,621	8.91	3,187	139	3.89
	Accrued Interest				1,104	0.13			
			591,134		580,056	68.31		1,104	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		17,476		17,476	2.06			
TOTAL PORTFOLIO			857,721		849,174	100	7,212	1,104	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-23	04-30-23	MANAGEMENT FEES		119.97
				119.97
INTEREST				
CASH AND CASH EQUIVALENTS				
04-03-23	04-03-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		58.57
U.S. TREASURY				
04-17-23	04-17-23	US TREASURY NOTE 2.625% Due 04-15-25		393.75
04-17-23	04-17-23	US TREASURY NOTES 4.250% Due 10-15-25		1,593.75
				1,987.50
				2,046.07
WITHDRAW				
CASH AND CASH EQUIVALENTS				
04-14-23	04-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		35.18
				35.18

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-23 Through 04-30-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-23 To 04-30-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-23			Beginning Balance		15,464.85
04-03-23	04-03-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	58.57
04-14-23	04-14-23	wd	Withdrawal	from Portfolio	-35.18
04-17-23	04-17-23	dp	Interest	US TREASURY NOTE 2.625% Due 04-15-25	393.75
04-17-23	04-17-23	dp	Interest	US TREASURY NOTES 4.250% Due 10-15-25	1,593.75
04-30-23			Ending Balance		17,475.74

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending May 31, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

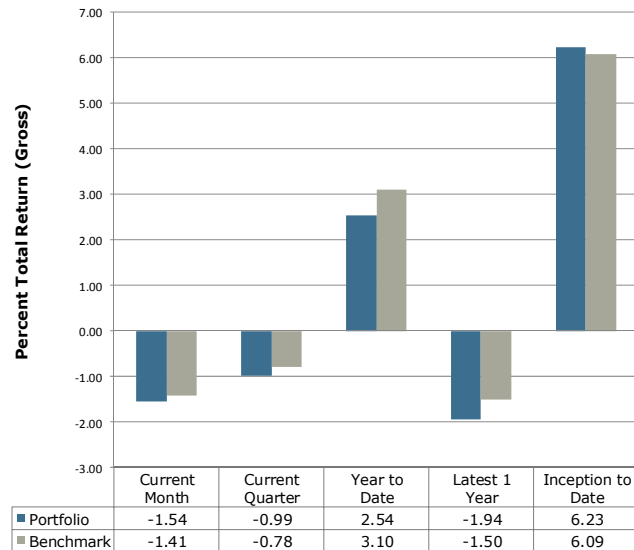
Portfolio Value on 04-30-23	44,903,315
Contributions	0
Withdrawals	-1,117
Change in Market Value	-726,402
Interest	20,622
Dividends	14,573
Portfolio Value on 05-31-23	44,210,992

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Brandy Niclai, CFA®
Contact Phone Number:	907/272 -7575

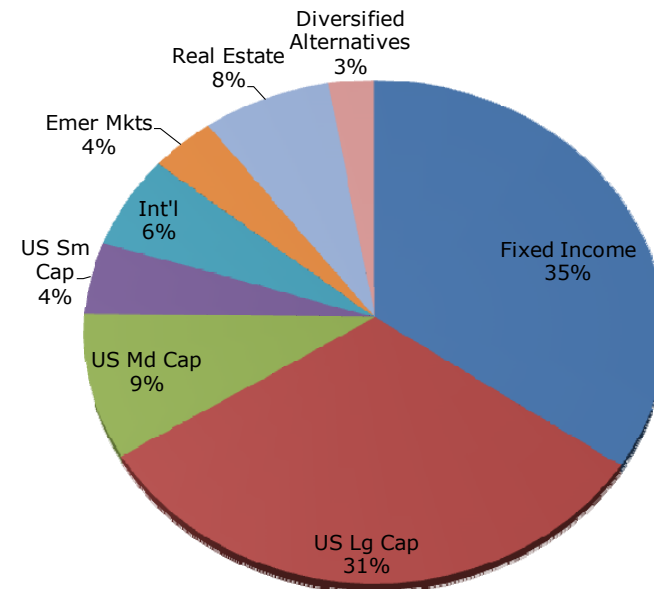
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
May 31, 2023

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	8,348,740	18.9	8% to 28%
High Yield Fixed Income (5.0%)	2,211,696	5.0	0% to 10%
TIPS (2.0%)	1,544,487	3.5	0% to 10%
International Fixed Income (5.0%)	2,278,525	5.2	0% to 10%
Cash (2.0%)	973,099	2.2	0% to 10%
Subtotal:	15,356,546	34.7	
EQUITY (47%)			
US Large Cap (22.0%)	9,896,451	22.4	12% to 32%
US Mid Cap (10.0%)	4,108,483	9.3	5% to 15%
US Small Cap (5.0%)	2,029,602	4.6	0% to 10%
Developed International Equity (6.0%)	2,670,055	6.0	0% to 12%
Emerging Markets (4.0%)	1,691,136	3.8	0% to 8%
Subtotal:	20,395,727	46.1	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,209,188	2.7	0% to 6%
Alternative Beta (10.0%)	3,895,175	8.8	0% to 15%
Infrastructure (5.0%)	2,160,193	4.9	0% to 10%
Commodities (3.0%)	1,194,163	2.7	0% to 6%
Subtotal:	8,458,719	19.1	
TOTAL PORTFOLIO	44,210,992	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	92.98	92,984	0.21	450	84	5.17
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	91.30	68,474	0.15	450	117	4.74
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	91.61	68,704	0.16	1,219	267	4.04
75,000	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	99.70	74,775	99.01	74,254	0.17	4,402	452	6.06
75,000	FEDERAL HOME LOAN BANK 1.400% Due 01-09-31	76.05	57,041	80.18	60,137	0.14	1,050	359	4.50
40,000	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	85.94	34,376	84.16	33,665	0.08	960	277	4.63
	Accrued Interest				1,557	0.00			
			419,318		399,777	0.90		1,557	
ALTERNATIVE BETA									
183,647	BLCKRCK SYST MULTI-STR-INST	10.23	1,878,909	9.58	1,759,335	3.98	NA		
52,830	CORE ALTERNATIVE ETF	30.33	1,602,123	27.68	1,462,334	3.31	NA		
23,089	IQ HEDGE MULTI-STRAT TRACKER	29.28	676,106	29.17	673,506	1.52	NA		
			4,157,138		3,895,175	8.81			
CORPORATE BONDS									
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.21	148,810	0.34	3,300	962	5.94
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	99.05	148,570	0.34	5,812	1,937	5.32
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	98.45	147,682	0.33	5,400	765	5.44
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	97.49	146,232	0.33	4,950	1,127	5.35
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	98.32	147,483	0.33	5,850	975	4.66
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	96.64	144,957	0.33	5,550	2,143	5.08
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	95.40	143,097	0.32	3,750	479	4.21
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	96.34	19,269	0.04	770	64	4.88
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	94.31	141,463	0.32	4,650	362	4.70
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	99.53	49,766	0.11	2,562	1,182	5.25

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	BORWARNER INC 2.650% Due 07-01-27	107.34	75,137	91.54	64,080	0.14	1,855	773	4.96
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	97.85	48,926	0.11	2,000	267	4.49
60,000	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28	99.03	59,419	99.15	59,490	0.13	3,450	0	5.95
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	92.99	46,495	0.11	2,325	504	6.22
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	93.71	42,169	0.10	1,935	247	5.67
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	97.26	72,947	0.16	3,075	649	4.64
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	111.20	77,841	0.18	4,865	622	4.74
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	94.70	47,348	0.11	1,950	357	4.82
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	87.38	61,169	0.14	2,275	1,137	5.44
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	88.13	44,064	0.10	1,325	570	4.64
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	86.49	43,245	0.10	1,475	557	5.24
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	85.13	80,877	0.18	2,517	951	5.17
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	84.89	42,444	0.10	1,437	543	5.31
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	78.91	39,455	0.09	1,687	562	6.97
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	83.22	58,253	0.13	2,240	373	5.64
	Accrued Interest				18,111	0.04			
			2,298,057		2,084,247	4.71		18,111	
COMMODITIES									
24,837	ISHARES BB ROLL SELECT COMMODITY ETF	49.40	1,226,949	48.08	1,194,163	2.70	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,103	ISHARES CORE S&P MIDCAP 400 ETF	177.16	3,029,985	240.22	4,108,483	9.29	NA		
EMERGING MARKET FUNDS/ETF									
35,543	ISHARES ETF CORE MSCI EMERGING MKTS	47.57	1,690,753	47.58	1,691,136	3.83	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
32,495	VANGUARD SHORT-TERM TIPS ETF	48.33	1,570,527	47.53	1,544,487	3.49	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
FNMA & FHLMC									
2,750	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	2,876	98.33	2,704	0.01	110	9	5.72
34,318	FG J32364 2.500% Due 11-01-28	101.51	34,836	95.56	32,794	0.07	858	71	5.15
52,887	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	54,878	96.25	50,902	0.12	1,587	132	4.49
69,885	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	72,006	93.53	65,361	0.15	1,747	146	4.35
17,168	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	17,423	96.59	16,583	0.04	601	50	4.20
	Accrued Interest				409	0.00			
			182,019		168,752	0.38		409	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
46,548	VANGUARD TOTAL INTL BOND ETF	52.59	2,447,857	48.95	2,278,525	5.15	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	22.53	59,772	0.14			
415,429	VANGUARD HI YLD CORP-ADM	5.64	2,342,942	5.18	2,151,924	4.87	0		
			2,409,760		2,211,696	5.00			
INTERNATIONAL EQUITY FUNDS/ETF									
40,437	ISHARES ETF CORE MSCI EAFE	62.71	2,535,774	66.03	2,670,055	6.04	NA		
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
23,595	ISHARES S&P 500 INDEX FUND	326.25	7,697,823	419.43	9,896,451	22.38	NA		
REAL ESTATE & INFRASTRUCTURE									
42,641	FLEXSHAR STX GLOBAL BROAD INF ETF	51.00	2,174,774	50.66	2,160,193	4.89	NA		
9,623	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.65	766,470	81.17	781,099	1.77	NA		
10,879	PACER INDUSTRIAL REAL ESTATE ETF	41.15	447,669	39.35	428,089	0.97	NA		
			3,388,913		3,369,381	7.62			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
17,175	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,564,732	92.43	1,587,485	3.59	NA		
12,083	PACER US SMALL CAP CASH COWS	35.43	428,095	36.59	442,117	1.00	NA		
			1,992,827		2,029,602	4.59			
U.S. TREASURY									
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	98.69	59,215	0.13	75	19	5.38

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
30,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	29,868	97.71	29,313	0.07	75	3	5.39
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	97.12	82,553	0.19	744	249	5.31
15,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	14,969	96.18	14,427	0.03	37	8	5.24
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	97.74	97,738	0.22	3,000	1,260	5.17
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	96.70	265,933	0.60	5,500	2,309	5.17
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	96.95	193,906	0.44	4,750	1,391	5.00
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	94.49	137,013	0.31	1,631	617	4.69
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	92.56	231,407	0.52	937	82	4.47
50,000	US TREASURY NOTES 4.250% Due 05-31-25	99.30	49,650	99.72	49,859	0.11	2,125	6	4.40
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	97.04	97,043	0.22	2,875	1,327	4.41
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	95.16	390,172	0.88	8,200	2,401	4.32
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	91.06	113,824	0.26	469	1	4.18
70,000	US TREASURY NOTES 4.000% Due 12-15-25	100.57	70,399	99.60	69,719	0.16	2,800	1,292	4.17
90,000	US TREASURY NOTES 3.875% Due 01-15-26	100.31	90,278	99.30	89,371	0.20	3,487	1,320	4.16
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	91.27	73,013	0.17	600	102	4.04
120,000	US TREASURY N/B 3.625% Due 05-15-26	98.17	117,802	98.84	118,603	0.27		201	4.05
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	90.01	162,022	0.37	1,125	376	4.01
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	92.48	231,202	0.52	3,750	1,098	4.02
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	93.66	168,588	0.38	3,600	166	3.98
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	94.24	188,476	0.43	4,500	1,318	3.93
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	97.57	117,089	0.26	3,900	1,638	3.90
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	86.61	60,624	0.14	262	88	3.89

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	86.22	68,975	0.16	300	51	3.86
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	93.55	173,069	0.39	4,162	192	3.84
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	86.80	69,444	0.16	500	1	3.85
240,000	US TREASURY NOTES 3.875% Due 12-31-27	101.70	244,078	100.15	240,355	0.54	9,300	3,884	3.84
120,000	US TREASURY NOTES 3.500% Due 01-31-28	100.11	120,136	98.64	118,369	0.27	4,200	1,404	3.82
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	95.41	95,406	0.22	2,750	805	3.82
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	88.75	75,441	0.17	1,062	182	3.82
190,000	US TREASURY N/B 3.500% Due 04-30-28	97.78	185,777	98.73	187,581	0.42	6,650	560	3.79
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	88.61	22,153	0.05	312	27	3.81
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	95.64	119,551	0.27	3,594	1,052	3.80
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	96.73	120,917	0.27	3,906	180	3.79
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	95.27	28,582	0.06	862	75	3.77
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	97.21	87,490	0.20	2,925	1,228	3.77
80,000	US TREASURY NOTES 3.875% Due 12-31-29	102.63	82,106	100.78	80,622	0.18	3,100	1,295	3.74
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	87.07	60,952	0.14	1,050	307	3.69
40,000	US TREASURY NOTES 3.500% Due 04-30-30	97.51	39,005	98.73	39,494	0.09	1,400	122	3.71
220,000	US TREASURY NOTES 0.625% Due 05-15-30	91.23	200,698	81.30	178,853	0.40	1,375	64	3.70
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	80.88	133,457	0.30	1,031	302	3.67
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	82.21	65,772	0.15	700	32	3.62
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	83.57	83,570	0.19	1,125	329	3.58
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	86.23	43,113	0.10	812	38	3.63
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	86.91	104,287	0.24	2,250	659	3.64

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	94.07	145,815	0.33	4,456	206	3.66
90,000	US TREASURY NOTES 2.750% Due 08-15-32	94.96	85,468	92.99	83,689	0.19	2,475	725	3.65
30,000	US TREASURY NOTES 4.125% Due 11-15-32	105.96	31,787	103.70	31,111	0.07	1,237	57	3.66
285,000	US TREASURY N/B 3.500% Due 02-15-33 Accrued Interest	100.01	285,043	98.81	281,617	0.64	9,975	2,921	3.65
			6,075,855		5,814,768	13.15		33,970	
CASH AND CASH EQUIVILENTS									
	CASH PAYABLE		-59,419		-59,419	-0.13	NA		
	DIVIDEND ACCRUAL		10,957		10,957	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		902,756		902,756	2.04			
			854,294		854,294	1.93			
TOTAL PORTFOLIO			41,977,849		44,210,992	100	220,748	54,046	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
COMMODITIES				
05-25-23	05-30-23	iSHARES BB ROLL SELECT COMMODITY ETF	3,693.0000	180,181.47
CORPORATE BONDS				
05-30-23	06-06-23	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28	60,000	59,418.60
DOMESTIC FIXED INCOME FUNDS/ETF				
05-25-23	05-30-23	VANGUARD SHORT-TERM TIPS ETF	3,694.0000	175,255.18
U.S. TREASURY				
05-26-23	05-30-23	US TREASURY NOTES 3.500% Due 04-30-30	40,000	39,004.69
05-26-23	05-30-23	US TREASURY N/B 3.500% Due 04-30-28	190,000	185,776.95
05-26-23	05-30-23	US TREASURY N/B 3.625% Due 05-15-26	120,000	117,801.56
05-26-23	05-31-23	US TREASURY NOTES 4.250% Due 05-31-25	50,000	49,650.39
				392,233.59
				807,088.84
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-23	05-31-23	MANAGEMENT FEES		6,255.82
				6,255.82

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
DIVIDEND				
HIGH YIELD FIXED INCOME				
05-01-23	05-05-23	SPDR PORTFOLIO HIGH YIELD BO		367.08
05-31-23	06-01-23	VANGUARD HI YLD CORP-ADM		10,957.31
				11,324.39
INTERNATIONAL FIXED INCOME FUNDS/ETF				
05-01-23	05-04-23	VANGUARD TOTAL INTL BOND ETF		3,249.05
				14,573.44
INTEREST				
CASH AND CASH EQUIVILENTS				
05-01-23	05-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		3,039.52
CORPORATE BONDS				
05-01-23	05-01-23	DARDEN RESTAURANTS INC 3.850% Due 05-01-27		385.00
05-03-23	05-03-23	LOWE'S COS INC 3.100% Due 05-03-27		2,325.00
				2,710.00
FNMA & FHLMC				
05-15-23	05-15-23	FHLMC POOL G14203 4.000% Due 04-01-26		9.64
05-15-23	05-15-23	FG J32364 2.500% Due 11-01-28		73.26
05-25-23	05-25-23	FNCI POOL AS6305 3.000% Due 12-01-30		134.02

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
05-25-23	05-25-23	FNCI POOL BC2737 2.500% Due 05-01-31		147.24
05-25-23	05-25-23	FNMA POOL MA3588 3.500% Due 02-01-34		50.73
				414.89
U.S. TREASURY				
05-15-23	05-15-23	US TREASURY NOTES 2.250% Due 11-15-27		2,081.25
05-15-23	05-15-23	US TREASURY NOTES 3.125% Due 11-15-28		1,953.13
05-15-23	05-15-23	US TREASURY NOTES 2.000% Due 11-15-26		1,800.00
05-15-23	05-15-23	US TREASURY NOTES 0.625% Due 05-15-30		687.50
05-15-23	05-15-23	US TREASURY NOTES 0.875% Due 11-15-30		350.00
05-15-23	05-15-23	US TREASURY NOTES 0.250% Due 11-15-23		37.50
05-15-23	05-15-23	US TREASURY NOTES 1.625% Due 05-15-31		406.25
05-15-23	05-15-23	US TREASURY NOTE 2.875% Due 05-15-32		2,228.13
05-15-23	05-15-23	US TREASURY NOTES 4.125% Due 11-15-32		3,093.75
05-31-23	05-31-23	US TREASURY NOTES 0.625% Due 11-30-27		250.00
05-31-23	05-31-23	US TREASURY NOTES 0.375% Due 11-30-25		234.38
				13,121.89
				19,286.30

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
05-15-23	05-15-23	FHLMC POOL G14203 4.000% Due 04-01-26	143.32	143.32
05-15-23	05-15-23	FG J32364 2.500% Due 11-01-28	847.03	847.03
05-25-23	05-25-23	FNCI POOL AS6305 3.000% Due 12-01-30	720.36	720.36
05-25-23	05-25-23	FNCI POOL BC2737 2.500% Due 05-01-31	788.22	788.22
05-25-23	05-25-23	FNMA POOL MA3588 3.500% Due 02-01-34	223.44	223.44
				2,722.37
				2,722.37
PURCHASED ACCRUED INTEREST				
CORPORATE BONDS				
05-30-23	06-06-23	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28		0.00
U.S. TREASURY				
05-26-23	05-30-23	US TREASURY NOTES 3.500% Due 04-30-30		114.13
05-26-23	05-30-23	US TREASURY N/B 3.500% Due 04-30-28		542.12
05-26-23	05-30-23	US TREASURY N/B 3.625% Due 05-15-26		177.31
05-26-23	05-31-23	US TREASURY NOTES 4.250% Due 05-31-25		0.00
				833.56
				833.56

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
COMMODITIES				
05-25-23	05-30-23	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	13,391.0000	180,643.14
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
05-24-23	05-26-23	ISHARES S&P 500 INDEX FUND	696.0000	287,330.16
U.S. TREASURY				
05-26-23	05-30-23	US TREASURY NOTES 4.125% Due 11-15-32	120,000	122,564.06
				590,537.36
SOLD ACCRUED INTEREST				
U.S. TREASURY				
05-26-23	05-30-23	US TREASURY NOTES 4.125% Due 11-15-32		201.77
				201.77
WITHDRAW				
CASH AND CASH EQUIVALENTS				
05-01-23	05-01-23	DIVIDEND ACCRUAL		10,560.51
05-01-23	05-01-23	CASH RECEIVABLE		468.75
05-01-23	05-01-23	CASH RECEIVABLE		156.25
05-01-23	05-01-23	CASH RECEIVABLE		431.25
05-04-23	05-04-23	DIVIDEND ACCRUAL		3,249.05
05-05-23	05-05-23	DIVIDEND ACCRUAL		367.08
05-12-23	05-12-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,117.33
				16,350.22
				16,350.22

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 05-01-23 Through 05-31-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
05-15-23	143.32	FHLMC POOL G14203 4.000% Due 04-01-26	149.86	143.32	-6.54
05-15-23	847.03	FG J32364 2.500% Due 11-01-28	859.80	847.03	-12.77
05-24-23	696.0000	ISHARES S&P 500 INDEX FUND	227,068.66	287,330.16	60,261.50
05-25-23	13,391.0000	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	228,480.09	180,643.14	-47,836.95
05-25-23	720.36	FNCI POOL AS6305 3.000% Due 12-01-30	747.49	720.36	-27.13
05-25-23	788.22	FNCI POOL BC2737 2.500% Due 05-01-31	812.14	788.22	-23.92
05-25-23	223.44	FNMA POOL MA3588 3.500% Due 02-01-34	226.76	223.44	-3.32
05-26-23	120,000	US TREASURY NOTES 4.125% Due 11-15-32	127,148.44	122,564.06	-4,584.38
TOTAL GAINS					60,261.50
TOTAL LOSSES					-52,495.00
			585,493.23	593,259.73	7,766.50

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-23			Beginning Balance		1,024,396.19
05-01-23	05-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	3,039.52
05-01-23	05-01-23	dp	Interest	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	385.00
05-01-23	05-01-23	dp	Transfer from	DIVIDEND ACCRUAL	10,560.51
05-01-23	05-01-23	dp	Transfer from	CASH RECEIVABLE	468.75
05-01-23	05-01-23	dp	Transfer from	CASH RECEIVABLE	156.25
05-01-23	05-01-23	dp	Transfer from	CASH RECEIVABLE	431.25
05-03-23	05-03-23	dp	Interest	LOWE'S COS INC 3.100% Due 05-03-27	2,325.00
05-04-23	05-04-23	dp	Transfer from	DIVIDEND ACCRUAL	3,249.05
05-05-23	05-05-23	dp	Transfer from	DIVIDEND ACCRUAL	367.08
05-12-23	05-12-23	wd	Withdrawal	from Portfolio	-1,117.33
05-15-23	05-15-23	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	9.64
05-15-23	05-15-23	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	143.32
05-15-23	05-15-23	dp	Interest	FG J32364 2.500% Due 11-01-28	73.26
05-15-23	05-15-23	dp	Paydown	FG J32364 2.500% Due 11-01-28	847.03
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 2.250% Due 11-15-27	2,081.25
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 3.125% Due 11-15-28	1,953.13
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 2.000% Due 11-15-26	1,800.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 0.625% Due 05-15-30	687.50
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 0.875% Due 11-15-30	350.00
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 0.250% Due 11-15-23	37.50
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 1.625% Due 05-15-31	406.25
05-15-23	05-15-23	dp	Interest	US TREASURY NOTE 2.875% Due 05-15-32	2,228.13
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 4.125% Due 11-15-32	3,093.75
05-24-23	05-26-23	dp	Sale	ISHARES S&P 500 INDEX FUND	287,330.16
05-25-23	05-30-23	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-180,181.47
05-25-23	05-30-23	wd	Purchase	VANGUARD SHORT-TERM TIPS ETF	-175,255.18
05-25-23	05-30-23	dp	Sale	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	180,643.14
05-25-23	05-25-23	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	134.02
05-25-23	05-25-23	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	720.36
05-25-23	05-25-23	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	788.22
05-25-23	05-25-23	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	147.24
05-25-23	05-25-23	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	50.73

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-25-23	05-25-23	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	223.44
05-26-23	05-30-23	dp	Sale	US TREASURY NOTES 4.125% Due 11-15-32	122,564.06
05-26-23	05-30-23	dp	Accrued Interest	US TREASURY NOTES 4.125% Due 11-15-32	201.77
05-26-23	05-30-23	wd	Purchase	US TREASURY NOTES 3.500% Due 04-30-30	-39,004.69
05-26-23	05-30-23	wd	Accrued Interest	US TREASURY NOTES 3.500% Due 04-30-30	-114.13
05-26-23	05-30-23	wd	Purchase	US TREASURY N/B 3.500% Due 04-30-28	-185,776.95
05-26-23	05-30-23	wd	Accrued Interest	US TREASURY N/B 3.500% Due 04-30-28	-542.12
05-26-23	05-30-23	wd	Purchase	US TREASURY N/B 3.625% Due 05-15-26	-117,801.56
05-26-23	05-30-23	wd	Accrued Interest	US TREASURY N/B 3.625% Due 05-15-26	-177.31
05-26-23	05-31-23	wd	Purchase	US TREASURY NOTES 4.250% Due 05-31-25	-49,650.39
05-26-23	05-31-23	dp	Accrued Interest	US TREASURY NOTES 4.250% Due 05-31-25	0.00
05-31-23	05-31-23	dp	Interest	US TREASURY NOTES 0.625% Due 11-30-27	250.00
05-31-23	05-31-23	dp	Interest	US TREASURY NOTES 0.375% Due 11-30-25	234.38
05-31-23			Ending Balance		902,755.75

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH PAYABLE					
05-01-23			Beginning Balance		0.00
05-30-23	06-06-23	wd	Purchase	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28	-59,418.60
05-30-23	06-06-23	dp	Accrued Interest	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28	0.00
05-31-23			Ending Balance		-59,418.60
CASH RECEIVABLE					
05-01-23			Beginning Balance		1,056.25
05-01-23	05-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-468.75
05-01-23	05-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-156.25
05-01-23	05-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-431.25
05-31-23			Ending Balance		0.00
DIVIDEND ACCRUAL					
05-01-23			Beginning Balance		10,560.51
05-01-23	05-04-23	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	3,249.05
05-01-23	05-05-23	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	367.08
05-01-23	05-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-10,560.51
05-04-23	05-04-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-3,249.05

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-05-23	05-05-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-367.08
05-31-23	06-01-23	dp	Dividend	VANGUARD HI YLD CORP-ADM	10,957.31
05-31-23			Ending Balance		10,957.31

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending May 31, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

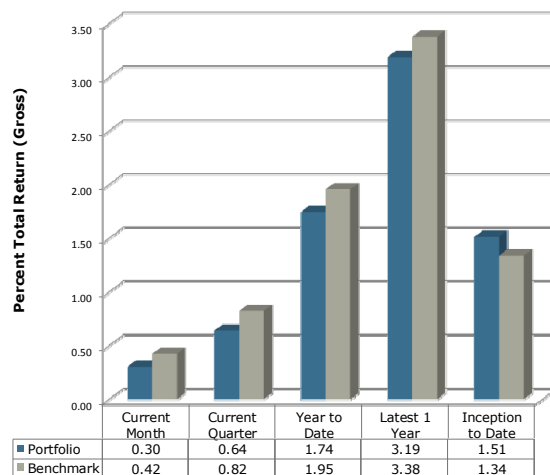
Portfolio Value on 04-30-23	2,747,292
Contributions	0
Withdrawals	-189
Change in Market Value	6,141
Interest	2,181
Dividends	0
Portfolio Value on 05-31-23	2,755,425

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

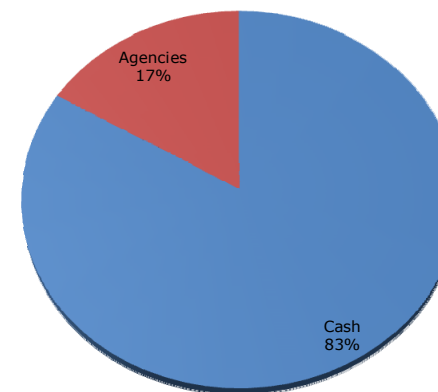
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 5.38% Average Maturity: 0.41 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
110,000	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24	100.00	110,000	99.47	109,413	3.97	5,637	658	5.73
345,000	Government Owned, No Guarantee (BCLASS) 5.125% Due 05-01-24 Accrued Interest	99.97	344,914	99.77	344,220	12.49	17,681	1,473	5.36
					2,131	0.08			
			454,914		455,764	16.54		2,131	
TREASURY BILLS									
610,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	595,914	99.10	604,516	21.94	NA	0	5.13
525,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	512,635	98.33	516,253	18.74	NA	0	5.20
390,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	380,706	98.07	382,461	13.88	NA	0	5.38
805,000	TREASURY BILL 0.000% Due 10-26-23	97.57	785,474	97.85	787,701	28.59	NA	0	5.43
			2,274,729		2,290,931	83.14		0	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		8,729		8,729	0.32			
TOTAL PORTFOLIO			2,738,371		2,755,425	100	23,319	2,131	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
05-01-23	05-02-23	Government Owned, No Guarantee (BCLASS) 5.125% Due 05-01-24	345,000	344,913.75
TREASURY BILLS				
05-01-23	05-02-23	TREASURY BILL 0.000% Due 10-26-23	270,000	263,513.84
				608,427.59
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-23	05-31-23	MANAGEMENT FEES		389.89
				389.89
INTEREST				
CASH AND CASH EQUIVALENTS				
05-01-23	05-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		286.46
				286.46
PURCHASED ACCRUED INTEREST				
AGENCIES				
05-01-23	05-02-23	Government Owned, No Guarantee (BCLASS) 5.125% Due 05-01-24		49.11
				49.11
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
05-01-23	05-02-23	US TREASURY BILLS 0.000% Due 06-15-23	300,000	298,273.18

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
05-01-23	05-02-23	US TREASURY BILLS 0.000% Due 07-06-23	315,000	312,234.45
				610,507.63
				610,507.63
WITHDRAW				
CASH AND CASH EQUIVALENTS				
05-12-23	05-12-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		189.46
				189.46

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 05-01-23 Through 05-31-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
05-01-23	300,000	US TREASURY BILLS 0.000% Due 06-15-23	293,204.96	298,273.18	5,068.22
05-01-23	315,000	US TREASURY BILLS 0.000% Due 07-06-23	307,666.54	312,234.45	4,567.91
TOTAL GAINS					9,636.13
TOTAL LOSSES					0.00
			600,871.50	610,507.63	9,636.13

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-23			Beginning Balance		6,601.15
05-01-23	05-02-23	wd	Purchase	Government Owned, No Guarantee (BCLASS) 5.125% Due 05-01-24	-344,913.75
05-01-23	05-02-23	wd	Accrued Interest	Government Owned, No Guarantee (BCLASS) 5.125% Due 05-01-24	-49.11
05-01-23	05-02-23	dp	Sale	US TREASURY BILLS 0.000% Due 06-15-23	298,273.18
05-01-23	05-02-23	dp	Sale	US TREASURY BILLS 0.000% Due 07-06-23	312,234.45
05-01-23	05-02-23	wd	Purchase	TREASURY BILL 0.000% Due 10-26-23	-263,513.84
05-01-23	05-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	286.46
05-12-23	05-12-23	wd	Withdrawal	from Portfolio	-189.46
05-31-23			Ending Balance		8,729.08

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending May 31, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

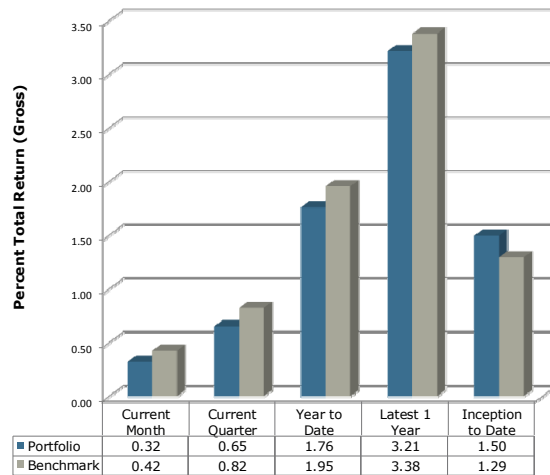
Portfolio Value on 04-30-23	2,683,307
Contributions	0
Withdrawals	0
Change in Market Value	8,307
Interest	264
Dividends	0
Portfolio Value on 05-31-23	2,691,877

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

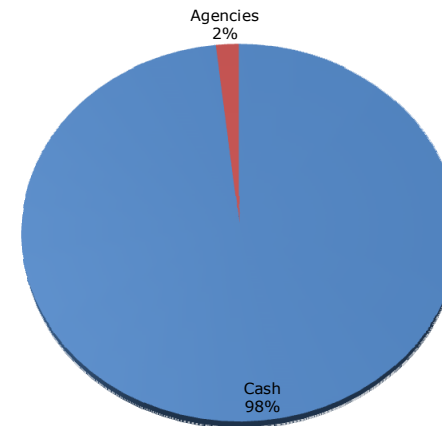
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 5.38% Average Maturity: 0.33 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES (FACTOR)									
49,091	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23 Accrued Interest	98.18	48,197	98.72	48,465	1.80	157	39	NA
			48,197		48,504	1.80		39	
TREASURY BILLS									
570,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	556,837	99.10	564,876	20.98	NA	0	5.13
360,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	351,521	98.33	354,002	13.15	NA	0	5.20
455,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	444,157	98.07	446,205	16.58	NA	0	5.38
1,290,000	TREASURY BILL 0.000% Due 10-26-23	97.58	1,258,823	97.85	1,262,278	46.89	NA	0	5.43
			2,611,338		2,627,361	97.60		0	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		16,012		16,012	0.59			
TOTAL PORTFOLIO			2,675,548		2,691,877	100	157	39	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
05-01-23	05-02-23	TREASURY BILL 0.000% Due 10-26-23	755,000	736,862.76
				736,862.76
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-23	05-31-23	MANAGEMENT FEES		380.90
				380.90
INTEREST				
CASH AND CASH EQUIVALENTS				
05-01-23	05-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		250.94
				250.94
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
05-01-23	05-02-23	US TREASURY BILLS 0.000% Due 07-06-23	315,000	312,234.45
05-01-23	05-02-23	US TREASURY BILLS 0.000% Due 07-20-23	440,000	435,268.78
				747,503.23
				747,503.23

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-23 Through 05-31-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
05-01-23	315,000	US TREASURY BILLS 0.000% Due 07-06-23	307,666.54	312,234.45	4,567.91
05-01-23	440,000	US TREASURY BILLS 0.000% Due 07-20-23	429,746.35	435,268.78	5,522.43
TOTAL GAINS					10,090.34
TOTAL LOSSES					0.00
			737,412.89	747,503.23	10,090.34

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-23			Beginning Balance		5,120.90
05-01-23	05-02-23	dp	Sale	US TREASURY BILLS 0.000% Due 07-06-23	312,234.45
05-01-23	05-02-23	dp	Sale	US TREASURY BILLS 0.000% Due 07-20-23	435,268.78
05-01-23	05-02-23	wd	Purchase	TREASURY BILL 0.000% Due 10-26-23	-736,862.76
05-01-23	05-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	250.94
05-31-23			Ending Balance		16,012.31

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending May 31, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

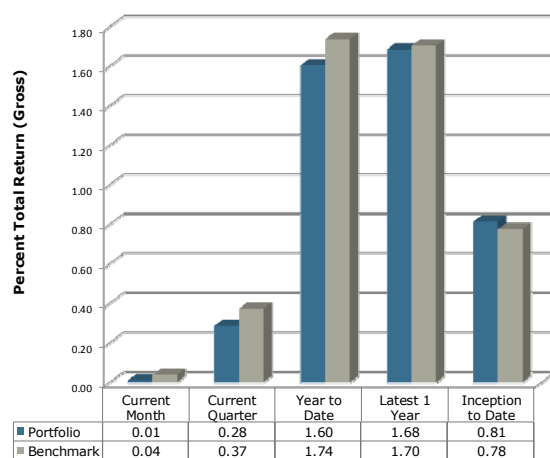
Portfolio Value on 04-30-23	849,174
Contributions	0
Withdrawals	-35
Change in Market Value	-792
Interest	874
Dividends	0
Portfolio Value on 05-31-23	849,221

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

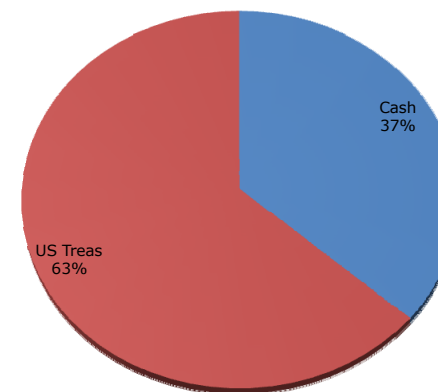
INVESTMENT PERFORMANCE

**Current Account Benchmark:
50% Bloomberg 1-3 Yr Gov/50% FTSE
3mo Tbill**



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.95% Average Maturity: 1.11 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
 May 31, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	249,111	99.10	252,708	29.76	NA	0	5.13
15,000	TREASURY BILL 0.000% Due 11-02-23	97.60	14,641	97.78	14,666	1.73	NA	0	5.40
40,000	TREASURY BILL 0.000% Due 11-09-23	97.57	39,029	97.63	39,054	4.60	NA	0	5.50
			302,781		306,428	36.08		0	
U.S. TREASURY									
35,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	34,938	98.50	34,476	4.06	44	9	5.35
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	96.82	62,936	7.41	81	31	5.37
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.36	14,304	1.68	37	2	5.29
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	95.06	57,038	6.72	150	69	5.18
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	94.38	80,222	9.45	319	68	4.92
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	94.49	61,420	7.23	731	277	4.69
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	96.65	28,994	3.41	787	101	4.51
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	97.26	53,492	6.30	1,650	624	4.36
75,000	US TREASURY NOTES 4.250% Due 10-15-25	100.15	75,111	99.98	74,988	8.83	3,187	409	4.26
70,000	US TREASURY NOTES 3.750% Due 04-15-26	99.74	69,817	99.12	69,387	8.17	2,625	337	4.07
	Accrued Interest				1,927	0.23			
			550,850		539,185	63.49		1,927	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		3,608		3,608	0.42			
TOTAL PORTFOLIO			857,240		849,221	100	9,612	1,927	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
05-08-23	05-09-23	TREASURY BILL 0.000% Due 11-02-23	15,000	14,640.65
05-15-23	05-16-23	TREASURY BILL 0.000% Due 11-09-23	40,000	39,028.96
				53,669.61
U.S. TREASURY				
05-01-23	05-02-23	US TREASURY NOTES 3.750% Due 04-15-26	70,000	69,816.80
				123,486.41
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-23	05-31-23	MANAGEMENT FEES		120.16
				120.16
INTEREST				
CASH AND CASH EQUIVILENTS				
05-01-23	05-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		62.77
U.S. TREASURY				
05-15-23	05-15-23	US TREASURY NOTES 0.125% Due 05-15-23		25.00
05-15-23	05-15-23	US TREASURY NOTES 0.250% Due 05-15-24		18.75
				43.75
				106.52

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
05-01-23	05-02-23	US TREASURY NOTES 3.750% Due 04-15-26		121.93
				121.93
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
05-01-23	05-02-23	US TREASURY NOTES 0.250% Due 06-15-23	70,000	69,603.52
05-15-23	05-15-23	US TREASURY NOTES 0.125% Due 05-15-23	40,000	40,000.00
				109,603.52
				109,603.52
SOLD ACCRUED INTEREST				
U.S. TREASURY				
05-01-23	05-02-23	US TREASURY NOTES 0.250% Due 06-15-23		66.35
				66.35
WITHDRAW				
CASH AND CASH EQUIVILENTS				
05-12-23	05-12-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		35.34
				35.34

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-23 Through 05-31-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
05-01-23	70,000	US TREASURY NOTES 0.250% Due 06-15-23	70,136.72	69,603.52	-533.20
05-15-23	40,000	US TREASURY NOTES 0.125% Due 05-15-23	39,964.06	40,000.00	35.94
TOTAL GAINS					35.94
TOTAL LOSSES					-533.20
			110,100.78	109,603.52	-497.26

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-23 To 05-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-23			Beginning Balance		17,475.74
05-01-23	05-02-23	dp	Sale	US TREASURY NOTES 0.250% Due 06-15-23	69,603.52
05-01-23	05-02-23	dp	Accrued Interest	US TREASURY NOTES 0.250% Due 06-15-23	66.35
05-01-23	05-02-23	wd	Purchase	US TREASURY NOTES 3.750% Due 04-15-26	-69,816.80
05-01-23	05-02-23	wd	Accrued Interest	US TREASURY NOTES 3.750% Due 04-15-26	-121.93
05-01-23	05-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	62.77
05-08-23	05-09-23	wd	Purchase	TREASURY BILL 0.000% Due 11-02-23	-14,640.65
05-12-23	05-12-23	wd	Withdrawal	from Portfolio	-35.34
05-15-23	05-16-23	wd	Purchase	TREASURY BILL 0.000% Due 11-09-23	-39,028.96
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 0.125% Due 05-15-23	25.00
05-15-23	05-15-23	dp	Sale	US TREASURY NOTES 0.125% Due 05-15-23	40,000.00
05-15-23	05-15-23	dp	Interest	US TREASURY NOTES 0.250% Due 05-15-24	18.75
05-31-23			Ending Balance		3,608.45

Consent Agenda

None

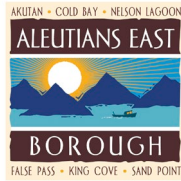
Public Hearings

None

Ordinances

None

Resolutions



Agenda Statement

Date: May 30, 2023

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

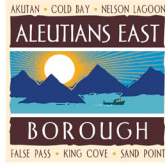
Re: Resolution 24-01 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2024

During Fiscal Years 2017 to 2023, the Aleutians East Borough (Borough) and City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road. The Borough authorized the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road, permitted the City to also use the grader/excavator to perform maintenance on other roads owned solely by the City and paid the City \$99,000.00 per fiscal year to conduct maintenance of the Road.

The Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2024. Monies are available in the Fiscal Year 2024 budget under Department 844 KCAP Line-Item E 01-844-000-603 Maintenance to cover the \$99,000 outlined in the MOA.

RECOMMENDATION

Administration recommends approval of Resolution 24-01 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2024.



RESOLUTION 24-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING MAINTENANCE OF THE KING COVE ACCESS ROAD DURING FISCAL YEAR 2024

WHEREAS, during Fiscal Years 2017 to 2023, the Aleutians East Borough (Borough) and the City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road; and

WHEREAS, in Fiscal Year 2023, the Borough authorized the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road, permitted the City to also use the grader/excavator to perform maintenance on other roads owned solely by the City and paid the City \$99,000 per fiscal year to conduct the maintenance of the Road; and

WHEREAS, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2024, and has appropriated funds in the Fiscal Year 2024 budget to pay for these services; and

WHEREAS, the Borough authorizes the City to use the Borough-owned excavator and the Borough-owned grader to assist with the maintenance of the Borough-owned road and to perform maintenance on other roads owned solely by the City.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding maintenance of the King Cove Access Road during Fiscal Year 2024.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of July, 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosette, Clerk

MEMORANDUM OF AGREEMENT
Between the Aleutians East Borough and the City of King Cove Regarding
Maintenance of the King Cove Access Road During Fiscal Year 2024

This Memorandum of Agreement (“MOA”) documents the mutual understandings between the Aleutians East Borough (“Borough”) and the City of King Cove (“City”) with respect to the City’s maintenance of the King Cove Access Road (“Road”) during Fiscal Year 2024. Hereinafter the Borough and the City are referred to collectively as the “Parties” with respect to this Agreement.

Whereas, during Fiscal Year 2017, the Borough and the City agreed that the City would accept responsibility for performing regular maintenance services for the King Cove Access Road, also commonly known as AEB Route #1; and,

Whereas, the City’s assumption of that duty resulted in the expenditure of significant City resources; and,

Whereas, to defray those costs, the Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2017, permitted the City to also use that grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000.00; and,

Whereas, the Borough and City entered into a MOA for Fiscal Year 2018, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2018, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2019, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2019, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2020, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2020, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2021, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2021, permitted the City to use the grader and excavator to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2022, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2022, permitted the City to use the grader and excavator to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, in April 2022, the Borough-owned grader caught fire and became inoperable; and

Whereas, in June 2022, the Borough purchased a John Deere 772G Grader for road maintenance; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2023, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2023, permitted the City to use the grader and excavator to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2024, and has appropriated funds to offset the City's cost to do so.

Now therefore, in consideration of the mutual agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for their mutual reliance, the Parties hereby mutually agree as follows:

1. **Term of Agreement.** This MOA covers Fiscal Year 2024, which is further defined as the period extending between July 1, 2023 and June 30, 2024. Any extension of the terms of this MOA beyond June 30, 2024 shall be agreed upon by the Parties in writing.
2. **Scope of Work.** The City agrees to assume sole responsibility for performing all general maintenance activities required to keep the Road in a condition that is safe, navigable, and satisfactory to the Borough. Such maintenance activities shall include, but not limited to:
 - a. Planning, scheduling, administration, and logistics of maintenance activities;
 - b. Snow and ice removal;
 - c. Snow and ice control, including all plowing, sanding, hauling, winging, opening of shoulders, ice scraping, drift control, snow slide removal, and associated tasks as may be required for the safe and timely passage of the public;
 - d. Removal of debris, rubbish, and dead animals from the roadway, culvert and ditches;

- e. Removal of roadside alders and other vegetation that may impair safe passage by users of the Road;
 - f. Repair of potholes, minor rutting, waves, sags, humps, corrugations, raveling, alligator cracks, pitting, and bleeding on an as-needed basis, subject to the Borough's preapproval.
3. **Maintenance Priorities.** The City Public Works Director, or the Director's designee, shall have general authority to prioritize and schedule the execution of maintenance duties it has assumed pursuant to this MOA, subject to the Borough's approval. However, the Parties understand that the City shall take all measures necessary to ensure that the road to the Lenard Harbor Spit remains in safe and drivable condition to safeguard the availability of medivac operations by USCG helicopters.
4. **Reporting Requirements.** The City shall immediately inform the Borough of any damage to the Road that requires repairs that:
- a. Are outside the scope of the City's general maintenance duties as set forth at Section 2 of this MOA;
 - b. Present any serious risk to public health and safety; or,
 - c. Materially interfere with use of the Road.
5. **Use of Borough-Owned Excavating Equipment.**
- a. **General.** The City shall be permitted to use the Borough-owned Excavator to assist with the maintenance of the Road during Fiscal Year 2024. The City shall also be permitted to use the Excavator to perform maintenance on the City's own roads.
 - b. **Maintenance Costs.** For the Excavator, the City shall supply all labor, typical operating costs (i.e. fuel, lubricants, and minor repairs) and insurance (including collision, property, and liability). Any major repairs and/or mechanical problems which occur, and exceed \$1,000 to correct, and based upon a reasonable determination and explanation of no fault by the City, the Director shall be authorized to discuss with AEB any reasonable cost sharing arrangement to collectively address this situation. The Director shall insure the Excavator will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.
6. **Use of Borough-Owned Grading Equipment.**

- a. **General.** In June 2022, the Borough purchased a John Deere 772G Grader. The City shall be permitted to use the Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2024. The City shall be permitted to use the grader to perform maintenance on the City's own roads.
 - b. **Maintenance Costs.** For the grader, the City shall supply all labor, typical operating costs (i.e. fuel, lubricants, and minor repairs) and insurance (including collision, property, and liability). Any major repairs and/or mechanical problems which occur, and exceed \$1,000 to correct, and based upon a reasonable determination and explanation of no fault by the City, the Director shall be authorized to discuss with AEB any reasonable cost sharing arrangement to collectively address this situation. The Director shall insure the grader will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.
7. **Payment to City.** The City will submit a written invoice to the Borough requesting payment in the amount of \$99,000.00 by June 30, 2024, which the Borough will pay to the City in one lump sum within seven business days. Except for those pre-approved costs associated with repairs made to the Road pursuant to Section 2(f) of this MOA, the Borough and the City agree that the City will not be entitled to any additional payments by the Borough related to the City's performance of Road maintenance duties during Fiscal Year 2024.
8. **Indemnification.** To the maximum extent allowed by law, the City shall indemnify, defend, and hold AEB, its officers, employees, and agents ("Indemnified Parties") harmless from all liability, claims, causes of action, and costs (including attorney's fees) arising out of this MOA or relating to the obligations assigned or work performed under this MOA, including, but not limited to, liability, claims, and causes of action alleging or arising out of a negligent act or omission by one of the Indemnified Parties. Notwithstanding the foregoing, the City shall have no obligation to indemnify, defend, or hold the Indemnified Parties harmless from claims for personal injury, death or property damage alleging a negligent act or omission by one of the Indemnified Parties arising from incidents prior to the City's assumption of Road maintenance duties.
9. **Amendment of MOA.** This MOA may only be modified or amended by a written instrument executed by both Parties.
10. **Whole Agreement.** This MOA constitutes the entire agreement between the Parties, and the provisions contained herein expressly supersede any previous understandings or agreements regarding the subject matter addressed herein.

11. **Obligations.** All the Parties' respective obligations as set forth in this MOA are subject to lawful appropriations for the specific purpose of carrying out such obligations.

12. **Dispute Resolution.** In the event of any dispute between the Parties regarding this MOA, both Parties agree to a reasonable dispute resolution process to be determined and agreed upon between AEB and the City. Each party shall be solely responsible for its own costs in resolving any such dispute.

13. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.

ALEUTIANS EAST BOROUGH:

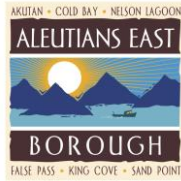
CITY OF KING COVE:

Anne Bailey, Administrator

Warren Wilson, Mayor

Date

Date



Agenda Statement

Date: June 6, 2023
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 24-02 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement Between the Aleutians East Borough and the City of King Cove Regarding the Reimbursement of Expenses Associated with the King Cove Access Project for Fiscal Year 2024

On February 27, 2017, the Aleutians East Borough (Borough) and the City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP). The MOA expired on June 30, 2017. At the June 30, 2017 Assembly Meeting, the Borough extended the agreement to August 31, 2017.

Based off the MOA the following financial commitments have been met:

- Section 4.2 of the MOA allocated \$100,000.00 for the City's ongoing expenditures for FY16 to continue the KCAP. The Borough has made full reimbursement to the City; therefore, the Borough has met its obligations with respect to FY16.
- Section 4.3 of the MOA provides that the Borough will make two reimbursements to the City, of up to \$412,500.00 each, for certain KCAP-related project expenses incurred by the City between the 2007 and 2015 fiscal years. On June 15, 2017, the City submitted to the Borough documentation supporting a request in the amount of \$405,560.34. Borough Administration reviewed and paid the City for this completing the first reimbursement commitment of up to \$412,500.00.
- Section 4.4 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY17 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$86,787.86. Borough Administration reviewed and paid the

City for this. The City does not have any other FY17 costs to charge; therefore, the FY17 obligation has been met.

On November 13, 2017, the Borough and the City entered into a superseding MOA that accurately reflected the amounts of money that were being reimbursed for expenses related to the KCAP. Based off the MOA the following financial commitments have been met:

- Section 1 of the MOA provides that the Borough will reimburse the City for documented KCAP expenses incurred by the City between Fiscal Years 2007 and 2015, up to a total amount of \$412,500.00. On March 5, 2018, the City submitted to the Borough documentation supporting a request in the amount of \$388,446.63. Borough Administration reviewed and paid the City for this completing the reimbursement commitment of up to \$412,500.00.
- Section 2 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY18 to continue the KCAP. To date the City has submitted to the Borough documentation supporting requests in the amount of \$74,570.02, which has been reviewed and paid, and an \$18,000 request, which has been reviewed and forwarded for payment. The total amount reimbursed for FY18 is \$100,000.00. The Borough met its obligation under the MOA for FY18.

On July 31, 2018, the Borough and the City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY19. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY19 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$72,000, which has been reviewed and paid. The Borough met its obligations under the MOA for FY19.

The City submitted documentation to the Borough supporting requests in the amount of \$72,000, which was paid. The Borough met its obligation under the MOA for FY19.

On July 8, 2019, the Borough and the City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY20. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY20 to continue the KCAP.

The City submitted documentation to the Borough supporting requests in the amount of \$72,000, which was paid. The Borough met its obligation under the MOA for FY20.

On July 13, 2020, the Borough and City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY21. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY21 to continue the KCAP.

The City submitted documentation to the Borough supporting requests in the amount of \$88,710, which was paid. The Borough met its obligation under the MOA for FY21.

On July 22, 2021, the Borough and City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY22. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY22 to continue the KCAP.

The City submitted documentation to the Borough supporting requests in the amount of \$87,151.88, which was paid. The Borough met its obligation under the MOA for FY22.

On August 8, 2022, the Borough and City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY23. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY23 to continue the KCAP.

To date, the Borough has not received a request for FY23 expenditures. Per the MOA, the City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2023.

To summarize, the Borough has reimbursed the City of King Cove the following:

- FY2007-FY15 \$825,000
- FY16 \$100,000
- FY17 \$86,787.86
- FY18 \$100,000

- FY19 \$72,000
- FY20 \$72,000
- FY21 \$88,710
- FY22 \$87,151.88

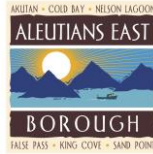
Total \$1,431,649.74

Borough Administration recommends entering into a new Agreement with the City to help offset expenses incurred by the City related to the KCAP for FY23. Accordingly, the attached draft version of the proposed agreement addresses the FY2024 appropriation of \$100,000.00 for the KCAP project.

Approximately, \$233,000 is available in Sub Department 210 AEB Hovercraft Proceeds Line-Item E 20-867-210-972 Transportation.

RECOMMENDATION

Administration recommends approval of Resolution 24-02 authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2024.



RESOLUTION 24-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH THE KING COVE ACCESS PROJECT FOR FY 2024

WHEREAS, on February 27, 2017 the Aleutians East Borough (Borough) and City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP); and

WHEREAS, the MOA was extended to August 30, 2017 at the June 30, 2017 Assembly meeting; and

WHEREAS, on November 13, 2017 the Borough and City entered into a superseding MOA pursuant to which the Borough agreed to reimburse the City for certain expenses related to the KCAP; and

WHEREAS, on July 31, 2018 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY19; and

WHEREAS, on July 8, 2019 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY20; and

WHEREAS, on July 13, 2020 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY21; and

WHEREAS, on July 22, 2021 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY22; and

WHEREAS, on August 8, 2022 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY23; and

WHEREAS, the Borough Assembly believes it to be in the Borough's best interests to enter into a new Agreement which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY24.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY24.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of July, 2023.

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Deputy Clerk

**MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH
AND THE CITY OF KING COVE REGARDING THE REIMBURSEMENT OF
EXPENSES ASSOCIATED WITH
THE KING COVE ACCESS PROJECT**

This Memorandum of Agreement (“Agreement”) is entered into between the **ALEUTIANS EAST BOROUGH** (“Borough”), a second-class borough duly organized and existing under the laws of the State of Alaska, and the **CITY OF KING COVE** (“City”), a first class city organized and existing under the laws of the State of Alaska. The Borough and the City are collectively referred to herein as the “Parties.”

WITNESSETH

Whereas, in February 2017 the Borough and the City entered into a Memorandum of Agreement (“MOA”) pursuant to which the Borough agreed to reimburse the City for certain expenses related to the King Cove Access Project (“KCAP”), also commonly referred to as the Izembek Land Exchange and Road Project; and,

Whereas, after satisfying many of its obligations under the FY2017 MOA, the Borough and City have entered into superseding agreements for FY19, FY20, FY21, FY22 and FY23, that accurately reflected the amounts of money for which the City was permitted to seek reimbursement from the Borough for expenses related to the KCAP; and

Whereas, the Borough desires to continue supporting the City’s efforts with respect to the KCAP, and has \$100,000.00 in its FY24 budget to be used to offset the City’s costs related to that project.

Now therefore, in consideration of the mutual covenants and agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for their mutual reliance, the Parties hereby mutually agree to modify the terms of the MOA as follows:

1. **Reimbursement of KCAP Expenses Incurred During Fiscal Year 2024.** The Borough will reimburse the City for documented KCAP expenses incurred by the City during Fiscal Year 2024, up to a total amount of \$100,000.00.
 - a. **Eligible Expenses.** FY24 costs eligible for reimbursements shall be limited in scope to continuing federal lobbyist & legal representation, technical consultants, media & communication costs, and selected travel costs. The Parties agree that the City must discuss all KCAP costs totaling or expected to total more than \$5,000 for which reimbursement is or may be sought under this Eligible Expense Provision with AEB, and the Parties must deem such costs mutually agreeable, in

order to be eligible for reimbursement. It is also acknowledged and agreed to by both Parties that no FY24 personnel or travel costs for any AEB or City elected officials or employees are eligible cost reimbursements pursuant to this Section, unless authorized in writing by the Borough.

- b. **Method of Reimbursement.** The City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2024. Such documentation shall be sufficient to permit the Borough to determine with reasonable certainty that claimed expenses are related to the KCAP. The Borough, after verifying the amount of claimed expenses are eligible for reimbursement pursuant to Section 1 of this Agreement, shall remit payment to the City within fourteen business days.
- 2. **Amendments.** Amendments to this Agreement may only be made in a writing executed by both Parties, subject to the approval of the Aleutians East Borough Assembly.
- 3. **Complete Agreement.** This Agreement represents the Parties' entire understanding of their mutual rights and duties with respect to the payment of non-personnel related KCAP expenses.
- 4. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on all parties hereto, even though all parties are not signatory to the same counterpart.
- 5. **Effective Date.** The foregoing amendments and revisions to the Employment Agreement shall be effective immediately upon execution by the Parties.

ALEUTIANS EAST BOROUGH:

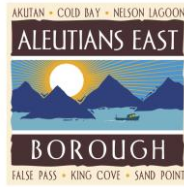
CITY OF KING COVE:

Anne Bailey, Administrator

Warren Wilson, Mayor

Date

Date



Resolution 24-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ASKING GOVERNOR DUNLEAVY TO VETO ANY LEGISLATION THAT COMES FORWARD THAT OVERRIDES A STATE BOARD OR COMMISSION

WHEREAS, the State of Alaska has numerous active boards and commissions to which the Governor of the State of Alaska makes appointments based on area expertise and experience, subject to legislative confirmation; and

WHEREAS, the boards and commissions are part of the executive branch in government and provide advice to State agencies on specific issues, provide regulation for industries, ensure consumer protection, and impact official policies; and

WHEREAS, many of the boards and commissions are regulatory in nature and are customarily set up to strengthen safety and standards, and/or to protect consumers in markets where there is a lack of effective competition; and

WHEREAS, the State of Alaska Legislature is part of the legislative branch and is responsible for enacting the laws of the State; appropriating the money necessary to operate the government and oversees the executive branch; and

WHEREAS, it is not common practice for the State Legislature to create legislation that overrides a State board or commission, and it is potentially unconstitutional under the Alaska Constitution Article II, Section 19 and Article III Section 26; and

WHEREAS, the Governor should veto any legislation that overrides a State board or commission.

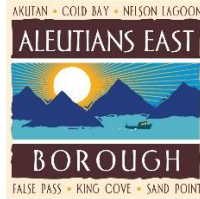
NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly asks Governor Dunleavy to veto any legislation that comes forward that overrides a State board or commission.

PASSED AND APPROVED by the Aleutians East Borough on this day 13th day of July 2023.

ATTEST:

Alvin D. Osterback, Mayor

Glennora Dushkin, Deputy Clerk



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 19, 2023

Re: Resolution 24-04 Allocates \$20,388 of the Aleutians East Borough’s Local Assistance and Tribal Consistency Fund (LATCF) Monies to the Alaska Municipal League’s Alaska Public Lands Fellowship

On September 29, 2022, the US Treasury launched the Local Assistance and Tribal Consistency Fund (LATCF) for eligible revenue sharing counties/boroughs. The American Rescue Plan appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties/boroughs and eligible Tribal governments for use on any governmental purpose except for lobbying activities. The Borough will receive \$2,038,800 in LATCF funds.

On October 6, 2022, Administration applied for the LATCF funds through the Treasury Submission Portal. On October 17, 2022, the Borough received the first tranche of money in the amount of \$1,019,400. This has been moved to an AMLIP portfolio for accounting purposes. The Borough still has not received the 2nd tranche of money.

At the November 10, 2022 Assembly meeting, the Assembly allocated the monies to be used for maintenance projects, grant match requirements or to pay for the 2nd 10% owed to the Army Corps of Engineers for the Akutan Harbor project. The Borough Assembly would then approve any projects or uses of the funds before the money was expended.

In June 2023, the Alaska Municipal League (AML) contacted LATCF recipients regarding contributing a portion of the LATCF funds for public lands. AML’s letter stated:

[Our partners at the National Association of Counties \(NACo\) – which all Alaska boroughs are members of – have launched a public lands resource center that will improve our collective ability to work through federal land management issues. Counties across the U.S. are contributing a portion of their Local Assistance and Tribal Consistency Funds \(LATCF\), an additional ARPA provision that distributed funding to public lands counties.](#)

The AML board of directors approved a special assessment with the same intent, and encourage borough members to consider contributing to this important activity. This special assessment is allowed within AML's bylaws, as part of AML's dues process.

For boroughs that received LATCF, we have indicated below the recommended (based on NACo's request) amount that we hope you'll contribute. These funds will go into endowment managed by NACo, which will ensure that their benefits are felt for years to come. Please indicate the amount that you will contribute to this effort.

You can – and we have invited all AML members to – choose (instead, or at the same time) to make this contribution directly to AML so that we can be a better partner on public lands issues more broadly. Funding to AML with this designation will be put aside to fund research fellows and analysis that is specific to Alaska. This will enable us, too, to work more closely with NACo to articulate Alaska's unique issues.

Public lands are so incredibly important to Alaska. We know that Alaska is unique. AML's board is committed to identifying needs and solutions that help to navigate this challenging issue. Additional, base levels of funding at AML and NACo will help make this easier.

Please complete the following:

- _____ We commit the entire 1% of our LATCF funds, to be disbursed in a (circle one) lump sum or divided over the next two fiscal years.
- _____ We commit _____ (alternative % of \$ amount) of these or other funds, to be disbursed in a (circle one) lump sum or over the next two fiscal years.
- _____ We did not receive LATCF but will contribute _____ (\$ amount) of other funds, including potentially ARPA funds, to this effort, to be disbursed in a (circle one) lump sum, or annually over the next ____ years.

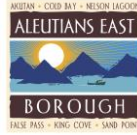
Additionally, indicate:

- _____ I would like 100% of my funds to go to NACo Public Lands Resource Center.
- _____ I would like 100% of my funds to go to AML's Alaska Public Lands Fellowship.
- _____ I would like to split my contribution between AML and NACo.

Administration has spoken with Nils Andreassen and is recommending allocating 1% (\$20,388) to go to AML's Alaska Public Lands Fellowship.

RECOMMENDATION

Resolution 24-04 allocates \$20,388 of the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Monies to the Alaska Municipal League's Alaska Public Lands Fellowship.



RESOLUTION 24-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ALLOCATING \$20,388 OF THE ALEUTIANS EAST BOROUGH'S LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF) MONIES TO THE ALASKA MUNICIPAL LEAGUES ALASKA PUBLIC LANDS FELLOWSHIP

WHEREAS, on September 29, 2022, the US Treasury launched the Local Assistance and Tribal Consistency Fund (LATCF) for eligible revenue sharing counties/boroughs; and

WHEREAS, in October 2022, Administration applied for the LATCF funds; and

WHEREAS, in October 2022, the Borough received the first tranche of funds in the amount of \$1,019,400 and anticipates receiving the additional \$1,019,400 in 2023; and

WHEREAS, the LATCF funds can be used for any governmental purpose except for lobbying activities; and

WHEREAS, at the November 2022 Assembly Meeting, the Assembly allocated the \$2,038,800 in LATCF funds for maintenance projects, grant match requirements or to pay for a portion of the 2nd 10% owed to the Army Corps of Engineers for the Akutan Harbor project; and

WHEREAS, the Borough Assembly will approve any projects of uses of the funds before the money is expended; and

WHEREAS, the Alaska Municipal League (AML) has contacted Alaskan LATCF recipients regarding contributing a portion of the LATCF funds for public lands; and

WHEREAS, after discussions with AML, the Borough would contribute 1% (\$20,388) to AML so they can fund research fellows and analysis that is specific to Alaska.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly allocates \$20,388 in Aleutians East Borough's Local Assistance and Tribal Consistency Funds to the Alaska Municipal League's Alaska Public Lands Fellowship.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of July, 2023.

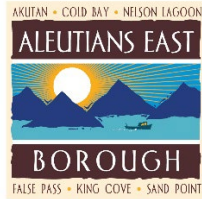
ATTEST:

Alvin D. Osterback, Mayor

Glennora Dushkin, Deputy Clerk

OLD BUSINESS

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 1, 2023

Re: Quarter 1 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on January 11, 2023 projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan for one year beginning March 1, 2023 and ending February 29, 2024 based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities. The Assembly approved Resolution 22-43 at the March 9, 2023 Assembly meeting, which approved the projects and initiatives identified on the Borough Strategic Plan.

An overview of the work accomplished during the first quarter of the strategic plan is shown on the attached report. A few items have changed since the strategic plan was approved:

- **Fisheries Research**
 - 1.1.1 Third year of tagging field work completed has been completed.
 - 1.1.2 Year 2 tagging project results presented has been moved to Q2.

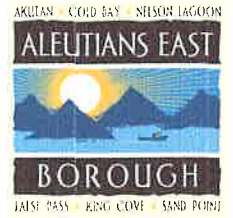
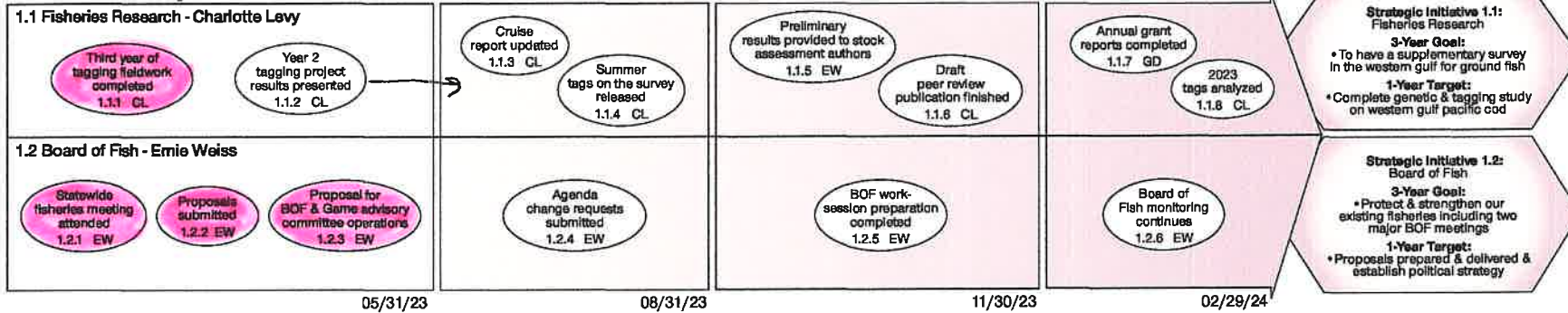
- **Board of Fisheries**
 - 1.2.1 Statewide fisheries meetings attended has been completed.
 - 1.2.2 Proposals Submitted has been completed.
 - 1.2.3 Proposal for BOF & Game advisory committee operations has been completed.

- **Government & Policy Advocacy**
 1. Government and Policy Advocacy
 - No tasks in Q1.
 2. False Pass Airport
 - Moved 2.2.1 EAT Support Secured; 2.2.2 Industry Support and 2.2.3 City of False Pass Support to Q2.
 - Moved 2.2.5 New False Pass Airport Response Plan Drafted from Q2 to Q3.
- **Marine Infrastructure**
 1. Cold Bay Dock Repairs
 - 3.1.1 Reconnaissance/feasibility study completed has been completed.
 2. Harbor Floats Systems Sand Point/Akutan 2022
 - 3.2.1 Federal and State grant requirements completed is 25% complete and has been moved to Q2.
 - 3.2.2 Grant agreement signed has been moved to Q3.
- **Diversification of Natural Resources**
 - 4.1.1 Local operator contract finalized has been moved to Q2.
 - 4.1.2 Operator insurance requirements established has been moved to Q2.
- **Maintenance**
 - 4.2.1 RFP issued has been completed. The Contractor Term Contractors have been selected.
 - 4.2.3 2023 Deferred maintenance schedule created has been moved to Q2.
- **Sand Point School**
 - 4.3.1 Deed grant project agreement fully executed has been completed.
 - 4.3.2 MOU with school district executed has been completed.
 - 4.3.3 Contract with engineering project management firm executed is a Q3 task and is 25% complete.
- **Nelson Lagoon Apartment**
 - 5.1.1 Funding Needs Assessed has moved to Q2.
 - 5.1.2 Disposal action plan created has been moved to Q2.
- **Policy & Procedure Consistency**
 - 6.1.1 Personnel Policies implemented has been moved to Q2.
- **Financial Policy & Procedures**
 - 6.2.1 Personnel Action Forms updated has been moved to Q2.
 - 6.2.2 Timesheets updates is 75% complete and has been moved to Q2.

- 6.2.3 New hire procedures and documentation updated is a Q2 task and is 40% complete.
 - 6.2.4 Reimbursement requests updated is a Q2 and is 50% complete.
 - 6.2.5 Wire transfers updated is a Q3 and is 100% complete.
 - 6.2.6 Investments account reconciliations updated is a Q3 task and is 75% complete.
 - 6.2.7 Payroll Processing updated is a Q4 task and is 50% complete.
- **Retention Schedule**
 - 6.3.1 Laserfiche Conference completed has been completed.
 - 6.3.2 Laserfiche proposal submitted to the assembly has been completed.

An updated strategic plan vision navigation chart reflecting the outcomes for quarter one is attached for your reference.

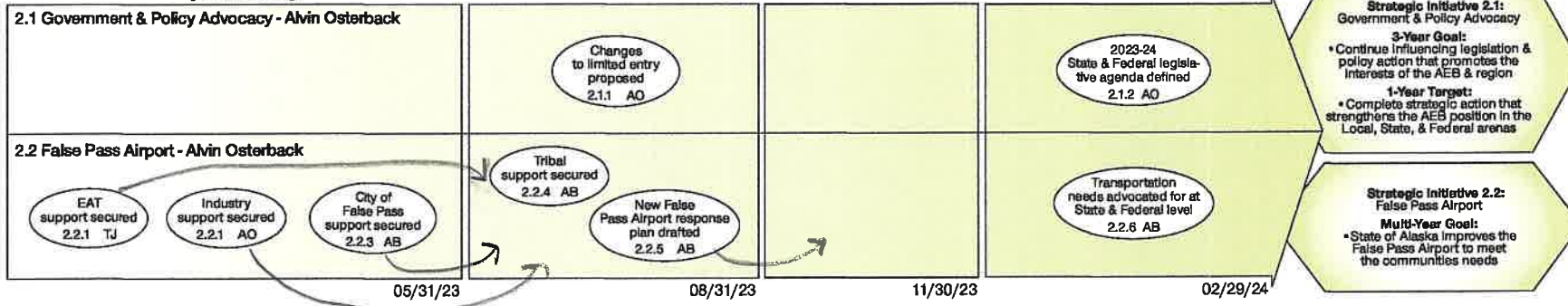
Fisheries Advocacy - Ernie Weiss



Vision Navigation® Chart #1
03/01/23 - 02/29/24

Purpose:
To ensure the standard of living, well-being & future of our communities

Government & Policy Advocacy - Alvin Osterback

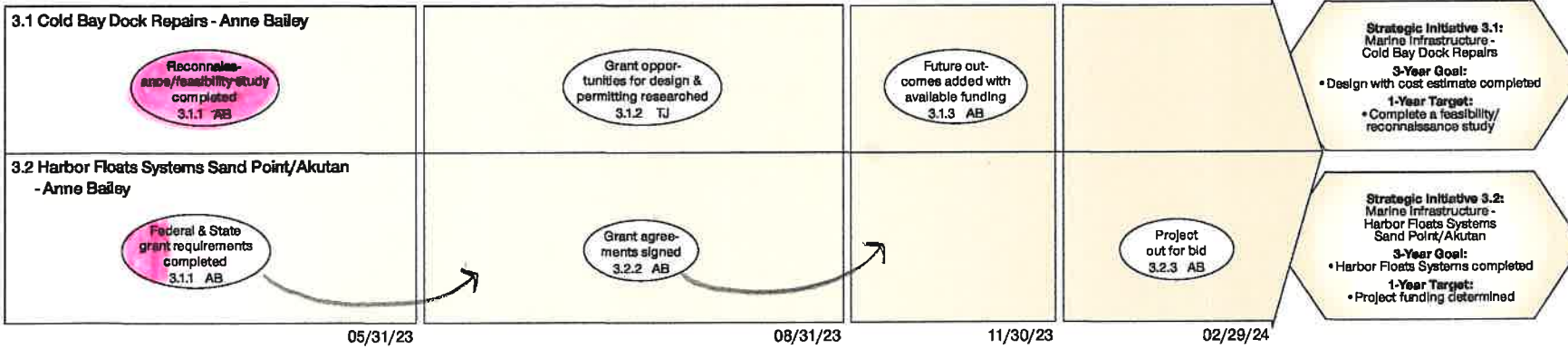


Our Vision:

Healthy People, Healthy Schools, Healthy Communities

- Diversification of industry including our natural resources & community flexibility for borough stability
- Healthy people with a strong cultural identity
- Our schools & community are providing quality education including secondary education & vocational skills within the communities
- Planned infrastructure projects completed
- Availability, utilization & development of connectivity (physical & electronic)

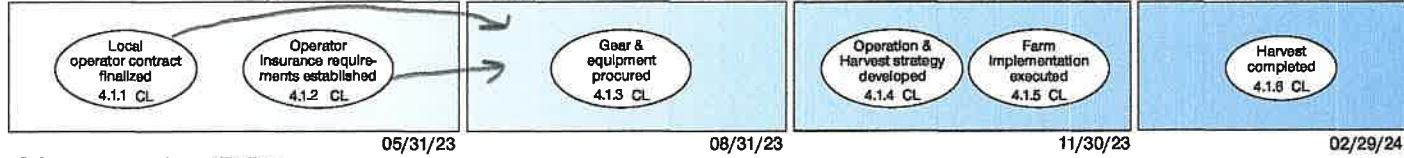
Marine Infrastructure - Alvin Osterback



- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushkin
- TJ Talla Jean-Louis
- CL Charlotte Levy
- AO Alvin Osterback
- BR Beverly Roseste
- LT Laura Tanis
- EW Ernie Weiss



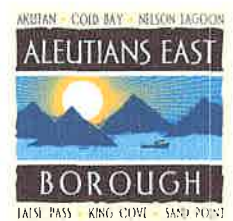
Diversification of Natural Resources - Charlotte Levy



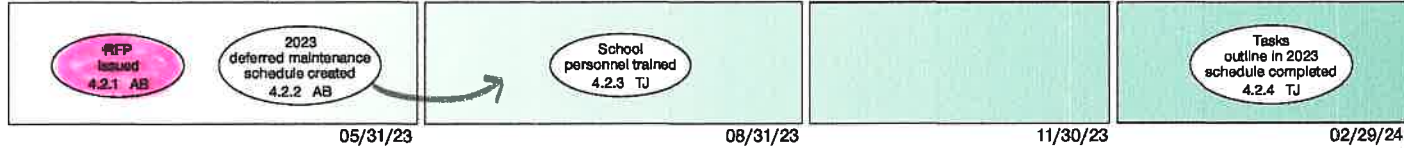
Strategic Initiative 4.1: Diversification of Natural Resources

3-Year Goal:
• Continue to explore alternative uses & industries for our natural resources. Establish a minimum of one alternative mariculture operation in the borough.

1-Year Target:
• Establish a Kelp Pilot farm & identify another potential revenue stream



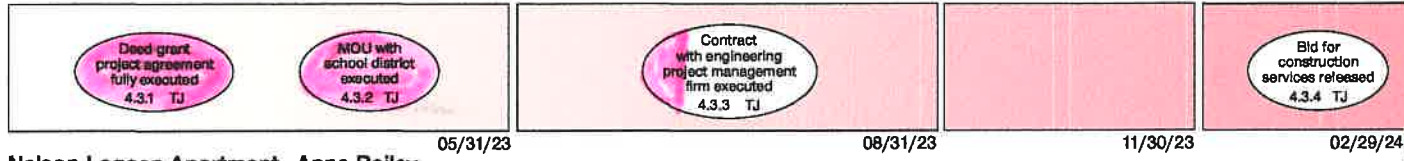
Maintenance - Anne Bailey



Strategic Initiative 4.2: Maintenance

1-Year Target:
• Ongoing agenda item for identifying & completing high priority deferred maintenance projects

Sand Point School - Talia Jean-Louis

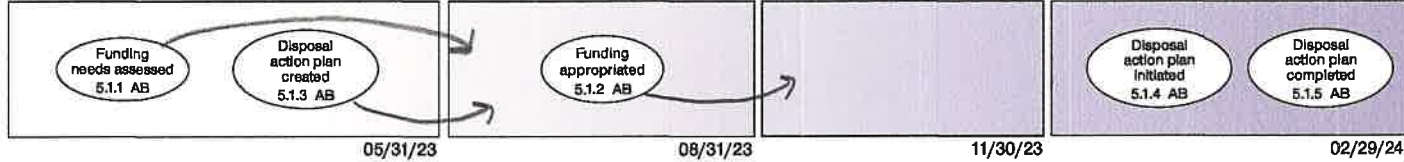


Strategic Initiative 4.3: Sand Point School

3-Year Goal:
• Funding is secured to execute rehabilitation plan

1-Year Target:
• Grant application submitted

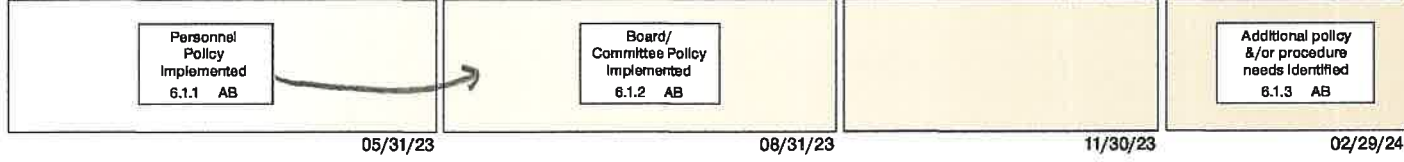
Nelson Lagoon Apartment - Anne Bailey



Strategic Initiative 5.1: Borough Property Management - Nelson Lagoon Apartment

1-Year Target:
• Remove Nelson Lagoon Apartment as a Borough asset

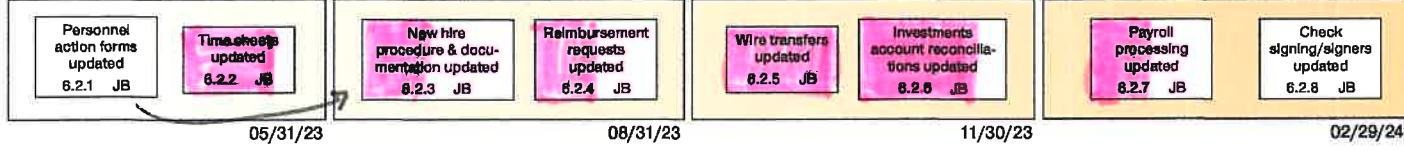
Policy & Procedure Consistency - Anne Bailey



Improvement Project 6.1: Policy & Procedure Consistency

1-Year Target:
• Identified policies & procedures drafted/updated implemented

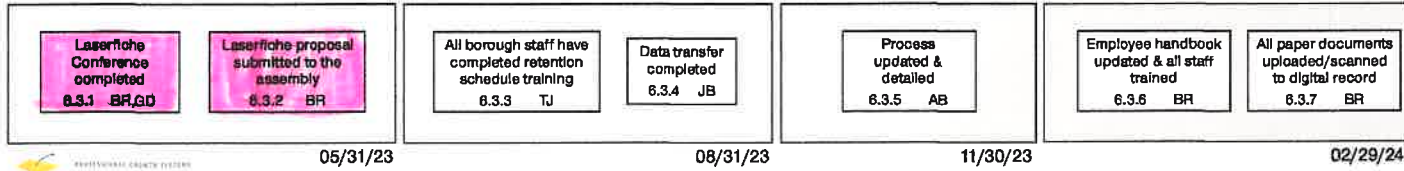
Financial Policies & Procedures - Anne Bailey



Improvement Project 6.2: Financial Policies & Procedures

2-Year Target:
• Finance policy & procedure changes completed

Retention Schedule - Beverly Rosete



Improvement Project 6.3: Retention Schedule

1-Year Target:
• Employee Handbook updated & approved by the assembly

Vision Navigation® Chart #2
03/01/23 - 02/29/24

Purpose:
To ensure the standard of living, well-being & future of our communities

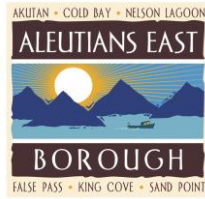
Our Vision:
Healthy People, Healthy Schools, Healthy Communities

- ★ Diversification of Industry including our natural resources & community flexibility for borough stability
- ★ Healthy people with a strong cultural identity
- ★ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ★ Planned Infrastructure projects completed
- ★ Availability, utilization & development of connectivity (physical & electronic)

- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushidin
- TJ Talia Jean-Louis
- CL Charlotte Levy
- AO Alvin Osterback
- BR Beverly Rosete
- LT Laura Tanis
- EW Ernie Weiss



REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: July 7, 2023

King Cove Road Update

There is still a question as to the next steps following the recent 9th Circuit decision which seems to return the case to the Alaska Federal District Court. Here are the options which are under consideration and continuing with discussion with the State Attorney and the King Cove Groups legal team.

1. New Complaint

The State of Alaska has urged the King Cove Corporation and Tribes to file a new Complaint in Federal District Court to begin another multi-year legal process to determine the legality of the 2019 Land Exchange Agreement between then Secretary of Interior David Bernhardt and the King Cove Corporation.

Because the earlier Judge Sedwick decision has now been vacated by the 9th Circuit *en banc* panel, the case can begin again but the DOI will likely attempt to deny the legality of the 2019 Agreement.

Jim Clark and Steve Silver strongly recommend filing this new case.

2. The State of Alaska

State Attorney Sean Lynch says he is reluctant to recommend that the State file its long awaited Appeal of the DOI decision that the State lacked legal authority on 1110(b) and to overturn that DOI decision in Federal Court unless the King Cove Corporation and Tribes file the case described above in paragraph 1. It seems that we must file this case for the State to agree to move forward on the new 1110(b) case

3. DOI NOI Process

The deadline for comments on the NOI closed on June 20. The King Cove Group filed strong comments advocating DOI support for the 2019 Land Exchange.

The King Cove Group has heard no reaction from DOI yet.

Sen, Murkowski continues to urge the DOI to support the 2019 Land Exchange in the NOI process. She also continues to urge the King Cove Goup to fully participate in the NOI process. No specific comments have been received from DOI yet.

The issues covered in this status report may change soon based on upcoming events.

School Updates

- Sand Point Pool:
 - DOWL, ECI and others conducted condition assessment of Sand Point School on June 26 and 27. Details of report are pending.
 - Many improvements completed in the last 6 months have made the pool ready for use. Team is still investigating other repairs.
 - Improvements include:
 - New pool filters.
 - New pool mechanical room piping.
 - New heat exchanger.
 - Temporary mold cleaning and painting.
 - Temporary repairs to vinyl floors.
 - Ongoing maintenance/repair items include:
 - Improvements/repairs to reduce water loss in pool when pool systems are turned on.
 - Other improvements being reconciled from recent design team site visits.
- Sand Point Boilers: The Sand Point School boiler sections and parts arrived in Anchorage and are scheduled to arrive via AML mid July.
- False Pass Boilers: A portion of the False Pass School boiler parts have arrived in Anchorage. LONG is still waiting on a few more components. Once they arrive items will be sent to False Pass and repairs will commence.

Cold Bay Dock

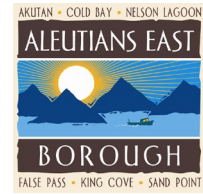
The Cold Bay Dock was hit by a vessel on June 2, 2023. There was contact made to the dock and to the Frosty Fuels fuel lines. Administration has issued a claim and is working with AMLJIA to resolve the issue. The vessels insurance company will inspect the dock on July 10-12, 2023. Frosty Fuels will be conducting their own site inspection shortly after that. The Borough has began discussions with Moffatt & Nichol to determine the extent of the damage to the dock.

Other Items

- On June 30, 2023, the Borough bound coverage with AMLJIA for FY24 insurance coverage. The Borough also bound Airport Operations Liability and Cyber Liability Coverage. The costs for these services are: \$243,125 AMLJIA; \$18,500 March Client Service Agreement Fee; \$4,460 Airport Operation Liability and \$4,510 Cyber Liability totaling \$270,595.

If you have any questions, comments, or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Administrator
Subject: Assembly Report
Date: July 13, 2023



Healthy & Equitable Communities Grant (HEC):

The Alaska Department of Health (DOH) announces \$9 million in funding to local governments through memorandums of agreement (MOAs) in support of creating healthy and equitable communities around the state. The funding will be available through May 31, 2024 to support activities of greatest need identified by the local community.

The Borough is partnering with Eastern Aleutian Tribes to implement the purchase and installation of a 2-Body Morgue for the City of False Pass and the Village Nelson Lagoon. DPH agrees to provide **\$109,035** in funds in accordance with the terms of the MOA to the Aleutians East Borough. This project is a reimbursement grant and will be funded through account line item 20-410-000-605. Quarterly reporting is a requirement for this grant with administration submitting its first report July 10, 2023.

Energy Efficiency and Conservation Block Grant Program (EECBG):

The Aleutians East Borough is applying for the Department of Energy EECBG grant to implement energy retrofits for the Sand Point School. On March 30, 2022, the U.S. Department of Energy (DOE) announced \$3.16 billion in new funding through the Weatherization Assistance Program (WAP) – DOE’s largest residential energy retrofit program. Retrofitting existing buildings presents an opportunity to improve the energy performance and operational costs of building assets including heating, cooling and ventilation (HVAC) systems and equipment, lighting and control systems, and the building envelope, while improving occupant control (such as with grid-interactive technologies). Retrofits also offer a chance to invest in energy burdened and underinvested areas.

Sand Point School Update:

Councilman-Hunsaker: On June 12th and 13th, 2023 Councilman-Hunsaker conducted a site-visit of the Sand Point Pool. They have provided the Borough a high-level summary of their visit including a current conditions evaluation of the swimming pool. In addition to the summary they will also be providing:

1. Maintenance Plan: Provide an equipment and maintenance plan for the pool.
2. Request for proposal (RFP) Assistance: Assist with drafting a solid scope of work for the Request of Qualifications for the pool maintenance.

Kuchar Construction: On June 1st, 2023 Kuchar Construction advised they had fixed the flooring, completed the door work, and addressed the mold issue. Due to the humidity in the pool, the mold issue took some time to address but Kuchar was able to take care of the immediate need. The long-term mold issue will be addressed through the work outlined by the DEED grant. There are still additional items to address before the pool is operational but this work addressed three big issues.

DEED Grant: June 26th 2023, DOWL, ECI, AND BBFM completed a civil, architectural, mechanical, electrical, and structural site visit with an emphasis on the pool at the Sand Point School. September of 2023 DOWL anticipates to have 35% of the design completed. The funding for the project is **\$2,968, 577** with the Borough’s participating share at **\$1,039,002**. The downsized scope of work includes items of work that were deemed most critical to be completed in the nearer term within the Boroughs available budget with four general categories of work included in the project.

Boiler Update:

False Pass: Per LONG the False Pass boilers were shipped out May 5th 2023. On May 26th LONG confirmed that most of the boiler parts have arrived to Anchorage with the exception of the boiler jacket. Once the jacket arrives, LONG will schedule a trip to False Pass to install the new boiler.

Sand Point: Per LONG the Sand Point boiler parts have arrived in Anchorage, however they are still waiting on sections to be delivered. LONG anticipates the sections to arrive mid-July to Sand Point via AML. In addition to, the Borough has reached out to the Sand Point Harbor Master in assisting with the transferring the boiler sections to the Sand Point School. LONG’s Project Manager will notify the Borough of the sections arrival to assure delivery.

August 2023 LONG would like to schedule all boiler inspections in preparation of winter.

Maintenance Connection:

Administration continues to utilize Maintenance Connection created by SERCC where the Borough can perform tasks such as processing maintenance request, creating work orders, setting up preventive schedules, creating purchase orders, and reordering inventory. DOWL now has access to Maintenance Connection to view and track projects from beginning to end. Most current projects include but are not limited to;

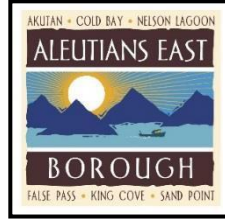
1. Bridge Inspections: The Borough is working with DOWL on determining scope of repair and who is the responsible party for the completion of the work. Administration has reached out to the City of King Cove and False Pass to request estimates for the repairs which were hoping to complete before fall/winter.
2. False Pass School paint job.
3. False Pass & Nelson Lagoon morgues.
4. Akutan School Backstairs & Landing with additional miscellaneous repairs.
5. King Cove School miscellaneous repairs.
6. Akutan ISO tank fill.

Regular Meetings Attended:

Date	Meeting
June 1, 2023	AEB NEPA Check In
June 1, 2023	Akutan PDT Meeting
June 1, 2023	PIP Discussion
June 2, 2023	Healthy & Equitable Communities Grant Meeting
June 7, 2023	Akutan PDT

June 13, 2023	AEB On Going Project Meeting
June 14, 2023	AEB NEPA Check In
June 14, 2023	ICE Quarterly Meeting
June 14, 2023	Akutan PDT
June 16, 2023	Sand Point Pool Discussion
June 19, 2023	AEB Staff Meeting
June 28, 2023	Akutan PDT
June 30, 2023	AEB Insurance Meeting
July 5, 2023	AEB NEPA Check In
July 5, 2023	Akutan PDT
July 5, 2023	Morgue Project Meeting
July 12, 2023	AEB NEPA Check In
July 12, 2023	Akutan PDT

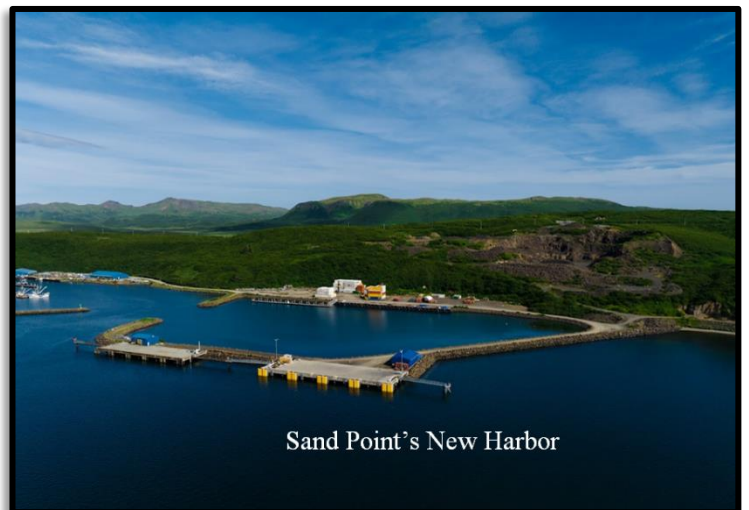
If you have any questions, comments, or concerns please contact me at 907-274-7559 or tjeanlouis@aeboro.org



To: Honorable Mayor Alvin Osterback & Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: July 5, 2023

White Paper – New Sand Point Harbor:

Recently, I completed a white paper on the New Sand Point Harbor. Following some edits, Borough Administration approved the final version. This document provides the history of the project so the administration, the Mayor and Assembly will be able to reference it going forward. As with other white papers, this will be a living document and will change as developments occur. The Borough has saved the latest version in our shared drive. We will also add this to the website.



White Paper – Cold Bay Clinic:

I have also started drafting a white paper on the Cold Bay Clinic. This project, as many are aware, has a long history. The facility was built in 1983, and has exceeded its useful life. The problems include sound attenuation issues and a roof that undulates in high winds. I am documenting the history and funding for this white paper. As you may remember, the Borough applied for a HRSA (or Health Resources and Services Administration) grant for the clinic. This grant would entail a major renovation of the existing clinic to make it up to date and safe for the employees and patients.



White Paper – King Cove Access Project - Updating:

I'm in the process of updating the white paper on the King Cove Access Project. This document was initially completed in 2018. There have been numerous developments over the years related to litigation that has occurred since then, as well as changes and updates made with Interior Secretaries serving under former President Trump and now-President Biden with regard to the land exchange. I have completed the history section and brought that up to the present. Currently, I'm updating the section related to funding and the Borough's involvement.

In the Loop – New Ambulance for King Cove:

As of the writing of this report, I'm also working on a newsletter story about a new ambulance that will arrive in King Cove. It's scheduled to arrive on the ferry in August. This ambulance will be an updated model, which is sorely needed. The current ambulance is 20 years old. The 1989 Collins Ford F-350 has outlived its useful life. While it has been properly maintained and is still operable, there are several concerning issues that cannot be fixed due to its age, including a slipping transmission, spongy breaks and a non-working heater in the patient transport area. Additionally, the newer style stretchers don't work well with the older model ambulances, making it difficult for EMS staff to safely load patients. More details to come soon!

Media Coverage – King Cove Land Exchange:

As many people are probably aware, On June 15th, the U.S. Ninth Circuit Court of Appeals ruled that the federal government (i.e. the U.S. Department of the Interior) is effectively permitted to withdraw from the 2019 land exchange agreement. The Court dismissed that case. Below are links to some of the media coverage. Bloomberg Law and Law 360 also covered this issue; however, a subscription paywall prevents viewing it beyond the first sentence, therefore, I didn't include those two links.

KUCB:

<https://www.kucb.org/regional/2023-06-20/king-cove-pushes-back-against-courts-decision-that-limits-controversial-road>

Anchorage Daily News:

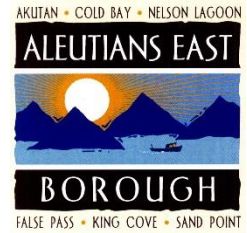
<https://www.adn.com/alaska-news/2023/06/19/appeals-court-dismisses-trump-era-izembek-refuge-land-exchange-case/>

Yahoo! Life:

<https://www.yahoo.com/lifestyle/appeals-court-dismisses-trump-era-050200719.html>

Please feel free to contact me anytime regarding community events. I'm always happy to help!

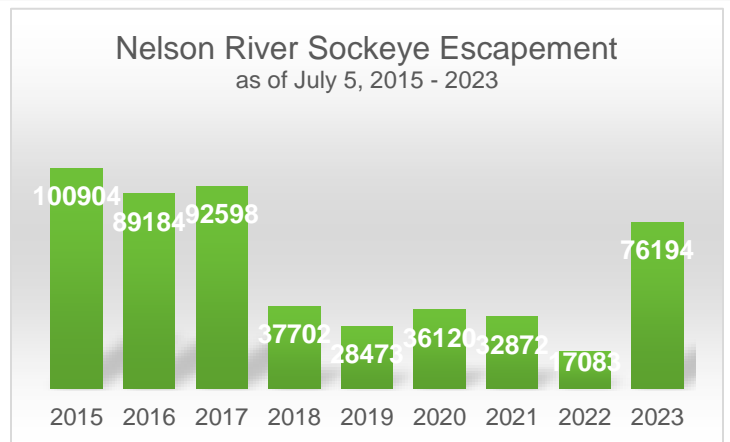
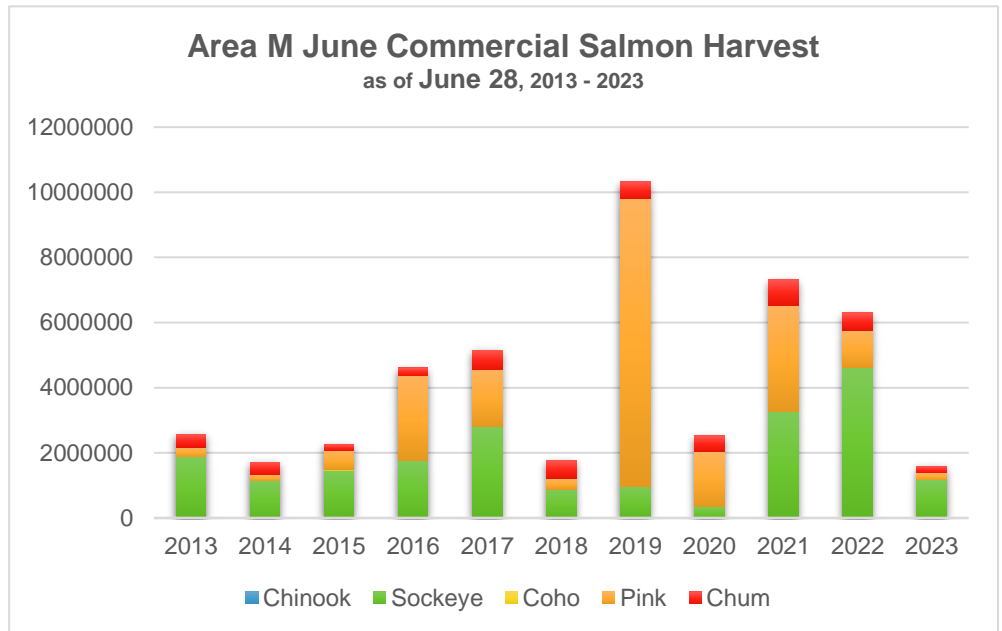
To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Department Director
 Subj: Report to the Assembly
 Date: July 7, 2023



Salmon Season

The 2023 June salmon season came with low harvest numbers, low prices and impacts from the February Board of Fish decisions. We have seen improved sockeye escapement this year in the Chignik, Nelson and Ilnik rivers, the best since 2017. [Current escapement counts](#). However the slow start to Chignik escapement and the early projection not to meet the lower bound, resulted in the second and third Shumagin Islands Section seine fishery openings to be shortened; [the restriction](#) was lifted for the fourth June opening and Chignik is getting commercial fishery openings and harvests. The Shumagin Islands Section remained closed to seine gear for the first July opening due to continued high numbers in the [immature salmon test fishery](#).

Thanks to Charlotte, ADFG and all of the fishermen for their impressive work this summer. [Alaska Salmon Harvest Blue Sheet 2023 Preliminary](#)



Port Moller Lot 2 Lease Negotiations

Negotiations are ongoing with the parties to lease Port Moller Lot 2 as approved under AEB [Resolution 23-52](#) and [Ordinance 23-04](#). One major issue seems to be finding an insurance carrier that will cover the amount of liability insurance that the AEB is requesting from the leasee. I am planning a site visit in Port Moller later this month.

Opportunity to Comment

Fishery Disaster Funding

Congress has [appropriated funding](#) for recent fishery disasters including:

- 2021/2022 Bristol Bay Red King Crab and Bering Sea Snow Crab Fisheries - \$94.5 million
- 2022/2023 Bristol Bay Red King Crab and Bering Sea Snow Crab Fisheries - \$96.6 million
- 2021 Chignik Salmon Fisheries - \$4.9 million

ADFG announced an opportunity to comment and help ADFG identify funding priorities and develop spend plans for the federal fishery disaster allocations. Comments were due June 30, but the Department granted an unofficial extension for the crab fishery stakeholders to try to work out a consensus position on the crab disasters spend plans. A group of [crab dependent communities](#)

have agreed on supporting 7% for communities and an additional 1% for the community of Saint Paul. The larger group of crab harvesters, processors, CDQ groups and communities have been meeting virtually but have not reached an overall consensus position.

I also submitted a comment [letter](#) to ADFG requesting consideration for Area M Southeast District Mainland fishermen in the 2021 Chignik salmon fisheries disaster spend plan.

Congress recently passed legislation (H.R. 2617) that would in part allow communities to receive disaster funds in recognition of lost revenue, rather than just for use on specified projects, however NMFS interpretation is that the legislation does not apply retroactively to these previously allocated funds.

National Standards Guidelines

NMFS has announced [proposed rulemaking](#) to adjust the guidelines for implementing National Standards 4, 8 & 9 of the Magnuson-Stevens Act. Comments are due September 12th.

- National Standard 4 - conservation and management measures shall not discriminate between residents of different states.
- National Standard 8 - conservation and management measures shall take into account the importance of fishery resources to fishing communities.
- National Standard 9 - conservation and management measures shall, to the extent practicable, minimize bycatch and to the extent bycatch cannot be avoided, minimize the mortality of such bycatch.

Other comment opportunities (AEB NRD not planning comments at this time)

- Alaska DEC is proposing to reissue a 5-year outfall permit for Trident in Akutan, [Comments](#) due 7/31.
- Board of Fish [Agenda Change Requests](#) are due 8/14.
- Written comments for Board of Fish [Work Session](#) (including on ACRs) due 9/27.
- [Nominations](#) for the NPFMC Advisory Panel due 10/31.

Recently Attended

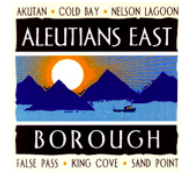
AK Bycatch Advisory Council	May 23	Zoom
Alaska Fishing Communities	May 26, June 23	Zoom
ADFG South Pen Salmon pre-season	May 31 10am	Sand Point/Zoom
NPFMC	June 6-11	Zoom/(Sitka)
NMFS National Standards revisions	June 12	Webinar
AK Marine Policy Forum	June 21	Zoom
LKTKS Taskforce meeting	June 22	Zoom
BoF workshop on Board process	June 23	Live stream
BBRKC & BS Snow crab disaster	June 23, 27, July 6	Dialpad conf
AK Peninsula Subsistence meeting	June 27	Cold Bay/teleconference

Upcoming meetings

Nelson Lagoon AC	July 8	Zoom
Alaska Fishing Communities	July 21, Aug 18	Zoom
AK Marine Policy Forum	August 16	Zoom
Alaska Bycatch Advisory Council	September 5	Zoom
NPFMC Crab Plan Team	September 11-15	Zoom
NPFMC PC/FMAC	September 14, 15	Zoom
NPFMC Joint Groundfish Plan Team	September 19-22	Zoom
NPFMC	October 2-10	Anch Hilton/Zoom
Board of Fish Work Session	October 12-13	Egan Center
AEB Fishermen's Meeting	November 10	Silver Cloud Stadium, Seattle

Please call or email if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: July 13th, 2023



Electronic Monitoring - WGOA3/EFP:

- Saltwater technicians will be in Sand Point and King Cove July 6th to work on EM vessels and install software upgrades.
- I submitted the requested amendment for the WGOA4 proposal and should be receiving the final award agreement soon.
- I am coordinating with AKRO to conduct site visits from NMFS staff to help processors develop Catch Monitoring and Compliance Plans for the regulated program.

Fixed-Gear EM Project

- Saltwater has started reviewing the 10 trips with observer coverage, and we have finalized a sampling design for analysis. I am working with FMA to get the observer data from those trips.

Board of Fisheries Trip

Thank you to Board Members Mike Wood and Tom Carpenter for making this happen so quickly, and for being so open minded, thoughtful and engaged the entire trip. Special shoutout to folks who made this trip successful: Abby Fredrick of SBS, Taylor Lundgren for the test fishery, the Thompson's/Small Craft Cafe opening dinner just for Board members, Manos' for opening their home and Maeva Waterman for preparing dinner for Board members, Trevor Milich/PPSF, the King Cove Harbor House, and all of the many fishermen who engaged with Board members

- Abby Fredrick, SBS and myself hosted a tour with Board of Fisheries members Tom Carpenter and Mike Wood in Sand Point and King Cove from June 6-10th. This was a joint effort between the AEB, the 3 processors and coordinated with the Kodiak Seiners Association.
- We believe the trip was extremely informative, allowing board members a chance to meet directly with many fishermen and community members. The itinerary included: participating in the sand point test fishery, PPSF plant tour, harbor tours, meeting with ADFG staff, several fishermen dinners and meetings, and finishing their trip in Kodiak.
- Added bonus: Board Member Wood assisted me with sampling some cod that were recently recovered!



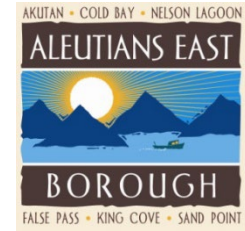
June Salmon

- Overall, the June adaptive fleet management program was a major success. The portal served its purpose and the fishermen used it regularly, tracking harvest/ratios and documenting many stand downs. This resulted in an approximately **-63% reduction** in chum harvest YOY - partially due to the low volume across all species, but primarily due to the intensive management by fishermen.
- I spent the majority of June assisting the Area M Seiners with the management program. Prior to the season, I provided a brief analysis using historical fishery and genetic data to inform the management agreement and gave two presentations to the Seiners (fleet management agreement and portal use).
- Chordata developed portal profiles for every individual based on access-level, and I coordinated with processors to provide login information to every vessel as agreements were signed.
- I coordinated with processors and ADFG to integrate the ADFG daily reports into the data portal for use by fishermen. There was a steep learning curve trying to reconcile preliminary buy-report data with the final fish tickets, due to the new tender sorting protocols and because of the delay in uploading fish tickets to eLandings - which was exacerbated by extremely low volume fishing. The processors were very supportive in this effort!
- Chordata did an *excellent* job and was on-call nearly all hours of the day for us in June. Eric and I made real-time changes to the portal almost everyday based on fishermen feedback.
- The Seiners are in the process of developing a post-season report, and I will assist as needed and provide relevant portal data.

AFSC Cod Tagging Project:

- We have finalized the cruise report for the March 2023 field work and are working on a public outreach newsletter. During the charter we released 54 satellite tags and 4 stationary tags at 10 subareas, and collected biological samples from 292 fish across the GOA.
- Due to weather/logistics issues with the NMFS Summer GOA survey, they were unable to release our summer Sanak/Shumagins satellite tags. As there will not be a GOA survey next year, instead I'll make a quick trip July 11-15 to Sand Point and King Cove to get those tags released (10 total), using day charters.
- We have recovered a physical satellite tag in Sand Point plus biological samples from two conventionally tagged fish. There is a 2nd satellite tag signaling from a beach in sand point, I will attempt to retrieve it during my next trip.

To: Honorable Mayor Osterback and Borough Assembly
From: Jacki Brandell, Finance Director
Re: Report to the Assembly
Date: July 14, 2023



Audit- The journal entry that ties the GL balances to the presented audit for FY22 has been posted. As mentioned in the audit presentation last meeting, this was just a slight difference in the leases. June 30th marked the end of FY23 and I am beginning to wrap up the records. Invoices and receivables are still coming in that need to be recorded in June so that the records are accurate, in particular the grant reports. I have a lengthy list of year-end needs to compile once all of the financial data is recorded and I believe we have a tentative timeline in place.

Caselle – All the documents requested in the pre-setup phase have been uploaded to Caselle and they have been reviewed them. The project is now being pushed to the next phase and we will be assigned technical consultants. We should be receiving a communication regarding the assignments and an estimation of timelines for data conversion.

Financial Policies and Procedures- I have finished the policies and procedures for accounts payable and check signing. We now have a complete dual control process with the proper internal controls in place that are formalized in writing. I am still working on the policies and procedures for the investment account reconciliations. I have completed the workbook for the AMLIP accounts and still working on the workbook for the APCM trust accounts. Compiling the data that I wanted to include on the investment's workbook prompted some researching. Two of the accounts have been idle for quite some time and were used in the past as needed for various projects and saving purposes, yet the history of these accounts is not easily identifiable. The balances existing will need to be verified as encumbrances that has since been paid or set aside for projects yet to be completed. This requires an extensive search into old records. Our accounting records in the software only contain detail breakdowns by specific accounts for 3 years, so I there are thousands of line items to search through under net equity for the bond construction fund. These transactions for the bond funded projects need to be pieced together and then tied to an audited balance.

Routine tasks- The majority of the routine daily tasks to record the financial data for June have been mostly completed. There will be quarterly reports to complete and a few more entries to make for the year end, but I need to ensure I have all relevant documents in hand.

I will be happy to answer any questions.

Executive Session

The Borough Assembly may move into Executive Session for a discussion of the status of Trident's move from Akutan to Unalaska. The discussion will include strategies, in the best interest of the Aleutians East Borough, regarding the effect the move will have on the Borough. A matter, the immediate knowledge of which would clearly have an adverse effect upon the finances of the public entity. AS 44.62.310(c)(1).

Assembly Comments

Public Comments

Date & Location of Next Meeting

August 17, 2023 at designated meeting locations

Adjournment