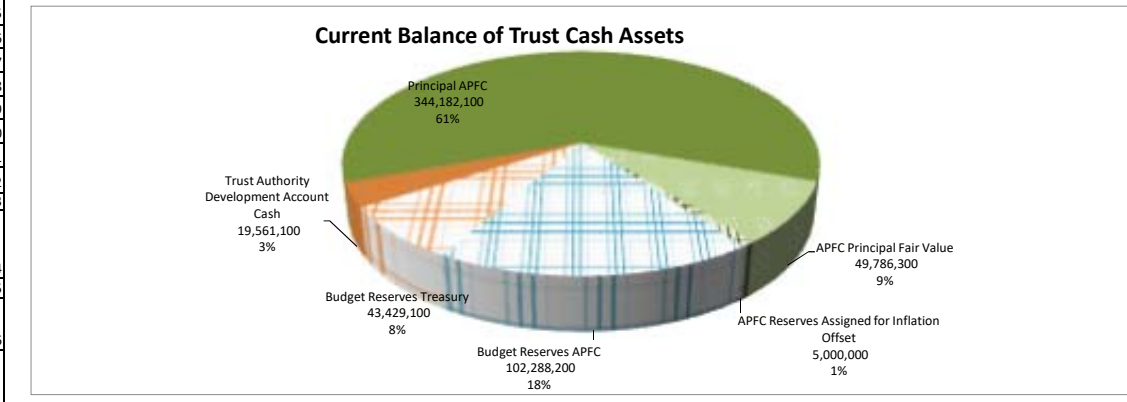
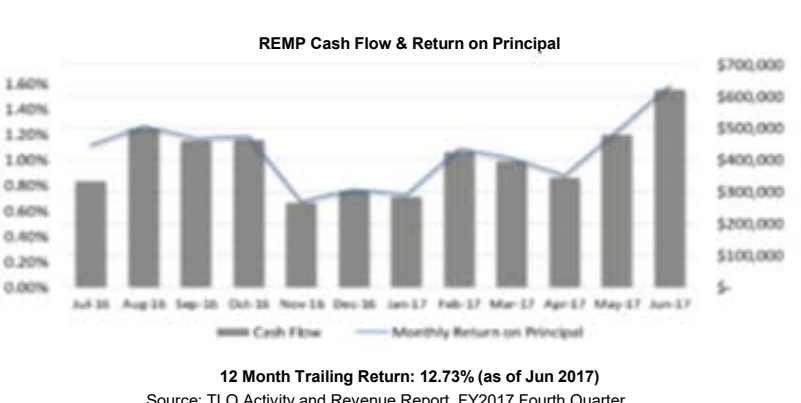
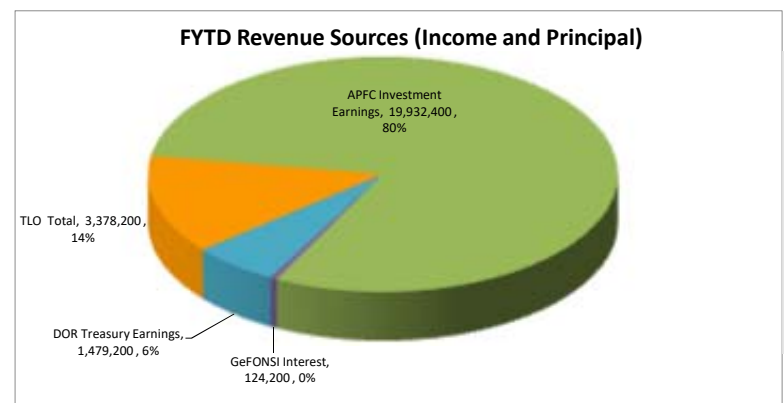
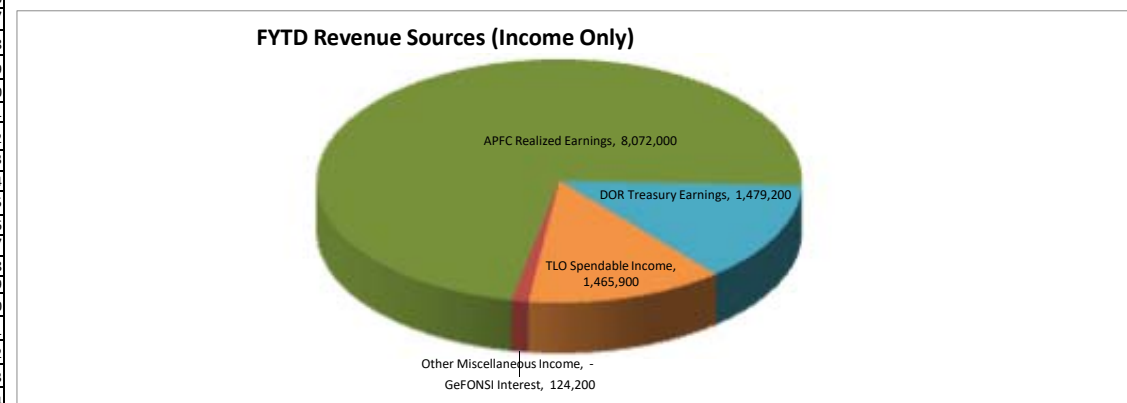
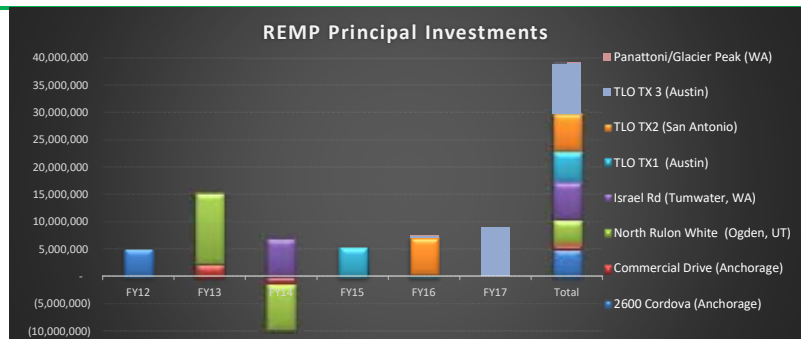
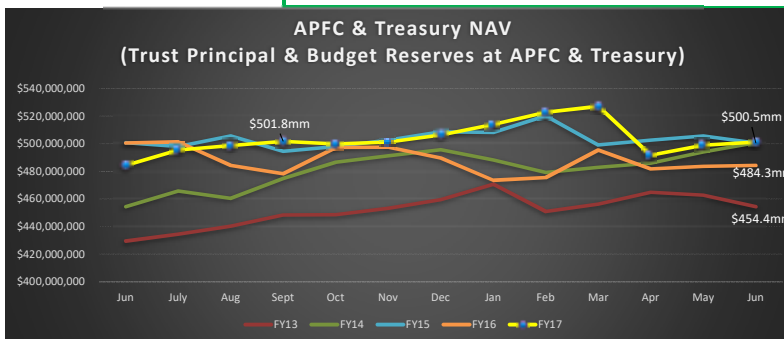
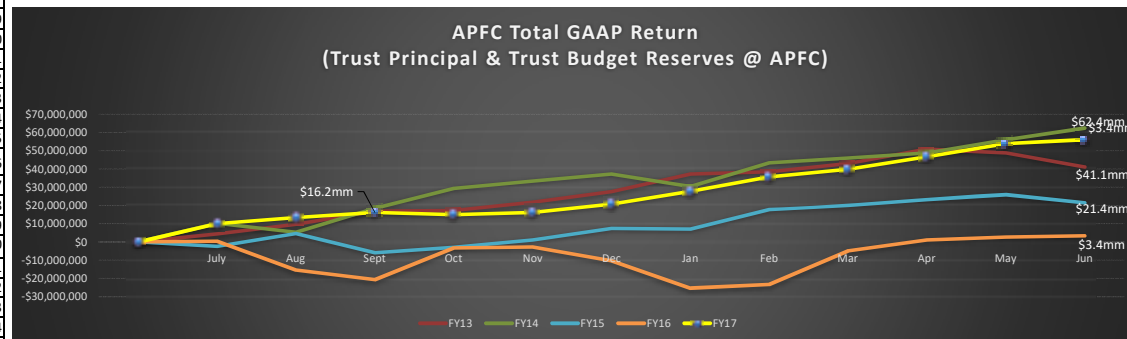


	A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Alaska Mental Health Trust Authority -- FY 2018 Cash Management Status Report																			
3	For the Three Months Ended September 30, 2017 (25% of the fiscal year complete)																			
5						Budget / Income Goals		MH Settlement Income & Facility Maint Accts		APFC Budget Reserves (Assigned for Inflation Proofing)	APFC Budget Reserve	DOR Budget Reserve	Total Budget Reserve		Trust Authority Development Account (TADA)	APFC Principal	Total Principal		Total Trust Funds	
6								(Fund 1092 + 3322)				(Fund 3321)	(Col L + M + N)		(Fund 3320)		(Col Q + R)		(Col J + O + S)	
43	Beginning Balance FY 2018 (7/1/2017)							23,092,000		5,000,000	73,038,000	45,102,000	123,140,000		22,694,000	402,606,000	425,300,000		571,532,000	
45	Revenues																			
46	TLO Rents, Royalties, Land Sales Interest:																			
47						54,000	74%	40,200		-	-	-	-		-	-	-		40,200	
48						151,400	34%	51,500		-	-	-	-		238,600	-	238,600		290,100	
49						524,750	82%	430,900		-	-	-	-		-	-	-		430,900	
50						-	0%	-		-	-	-	-		-	-	-		-	
51						93,750	26%	24,300		-	-	-	-		5,200	-	5,200		29,500	
52						892,413	26%	232,600		-	-	-	-		1,668,500	-	1,668,500		1,901,100	
53						2,531,400	27%	686,400		-	-	-	-		-	-	-		686,400	
54						4,247,713	35%	1,465,900		-	-	-	-		1,912,300	-	1,912,300		3,378,200	
55	Other Income:																			
56	Other Miscellaneous Income																			
57						-		-		-	-	-	-		-	-	-		-	
58						4,247,713		1,465,900		-	-	-	-		1,912,300	-	1,912,300		3,378,200	
59	Investment Earnings & Interest:																			
60	APFC Investment Earnings																			
61						24,900,000		-		-	8,072,000	-	8,072,000		-	-	-		8,072,000	
62						(671,000)		-		-	-	-	-		-	11,860,400	11,860,400		11,860,400	
63						24,229,000	82%	-		-	8,072,000	-	8,072,000		-	11,860,400	11,860,400		19,932,400	
64						250,000	50%	124,200		-	-	-	-		-	-	-		124,200	
65						2,408,000	61%	-		-	-	1,479,200	1,479,200		-	-	-		1,479,200	
66						26,887,000	80%	124,200		-	8,072,000	1,479,200	9,551,200		-	11,860,400	11,860,400		21,535,800	
67	Total Revenues					31,134,713	80%	1,590,100		-	8,072,000	1,479,200	9,551,200		1,912,300	11,860,400	13,772,700		24,914,000	
68																				
69	Expenditures																			
70	Trust Land Office / Trust Operating																			
71						4,321,900	19%	831,300		-	-	-	-		-	-	-		831,300	
72						3,468,200	18%	634,500		-	-	-	-		-	-	-		634,500	
73						7,790,100	19%	1,465,800		-	-	-	-		-	-	-		1,465,800	
74																				
83						9,126,700	19%	1,717,000		-	-	-	-		-	-	-		1,717,000	
84																				
92	TLO Authority Grant / Capital:																			
99																				
100						5,036,900		-		-	-	-	-		9,511,100	-	9,511,100		9,511,100	
101																				
107						5,455,700	2%	91,900		-	-	-	-		-	-	-		91,900	
110																				
111																				
112	Total Expenditures							3,274,700		-	-	-	-		9,511,100	-	9,511,100		12,785,800	
113																				
114	Intrafund adjustments and transfers																			
120								-		-	7,965,400	-	7,965,400		-	(7,965,400)	(7,965,400)		-	
121								-		-	-	-	-		-	-	-		-	
122								-		-	-	-	-		-	-	-		-	
123								-		-	-	-	-		-	-	-		-	
124								20,613,000		-	(12,647,600)	-	(12,647,600)		8,945,600	(7,965,400)	980,200		8,945,600	
125	Ending Balances through Sep 30, 2017							42,020,400		5,000,000	68,462,400	46,581,200	120,043,600		24,040,800	406,501,000	430,541,800		592,605,800	

	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
402	http://treasury.dor.alaska.gov/Investments/GeFONSI/GeFONSI/PoolParticipantInvestmentEarnings.aspx																				
403	FY 2018 GeFONSI Activity						FY 2018 Net Asset Values & Monthly Activity -- Treasury Division Budget Reserves						FY 2018 Net Asset Values and Monthly Activity -- Investments managed by the Alaska Permanent Fund Corporation								
404							FY 2018 IRIS Fund 3321 -- State Street Account AY2L						Total GAAP MTD Excess MTD TW TW TW								
405													(Deficiency) of revenues Unrealized SNI / Statutory Net Total GAAP Statutory Net Inc Unrealized Gain/Loss								
406	Checking Acct TADA Facility Maint Interest Earnings						Beginning Balance Ending NAV: Cash Flows: Monthly Activity Monthly Return						Beginning Balance Ending NAV: Cash Flows: over (under) expenditures: gain (loss): Income (Loss) Return Return Return								
407	21521 21519 21992						31-Jul-17 44,140,274.99 - 711,192.42 1.64%						31-Jul-17 453,312,247.34 - 8,131,831.23 4,632,327.61 3,499,503.62 1.83% 0.79% 1.04%								
408	1092 3320 3322						31-Aug-17 44,332,126.41 - 191,851.42 0.43%						31-Aug-17 459,090,105.68 - 5,777,858.34 3,789,989.58 1,987,868.76 1.27% 0.44% 0.84%								
409	31-Jul-17 8,608.01 9,645.79 52.33 18,306.13						30-Sep-17 44,908,241.02 - 576,114.61 1.30%						30-Sep-17 465,112,798.93 - 6,022,693.25 3,438,084.27 2,584,608.98 1.31% 0.56% 0.75%								
410	31-Aug-17 26,621.10 30,812.22 164.38 57,597.70						31-Oct-17 44,908,241.02 - 0.00%						31-Oct-17 465,112,798.93 0.00%								
411	30-Sep-17 19,366.22 28,827.43 147.74 48,341.39						30-Nov-17 44,908,241.02 - 0.00%						30-Nov-17 465,112,798.93 0.00%								
412	31-Oct-17 0.00						31-Dec-17 44,908,241.02 - 0.00%						31-Dec-17 465,112,798.93 0.00%								
413	30-Nov-17 0.00						31-Jan-18 44,908,241.02 - 0.00%						31-Jan-18 465,112,798.93 0.00%								
414	31-Dec-17 0.00						28-Feb-18 44,908,241.02 - 0.00%						28-Feb-18 465,112,798.93 0.00%								
415	31-Jan-18 0.00						31-Mar-18 44,908,241.02 - 0.00%						31-Mar-18 465,112,798.93 0.00%								
416	28-Feb-18 0.00						30-Apr-18 44,908,241.02 - 0.00%						30-Apr-18 465,112,798.93 - 0.00%								
417	31-Mar-18 0.00						31-May-18 44,908,241.02 - 0.00%						31-May-18 465,112,798.93 - 0.00%								
418	30-Apr-18 0.00						30-Jun-18 44,908,241.02 - 0.00%						30-Jun-18 465,112,798.93 - 0.00%								
419	31-May-18 0.00						FYTD 44,908,241.02 0.00 1,479,158.45						FYTD 465,112,798.93 0.00 19,932,382.82 11,860,401.46 8,071,981.36								
420	30-Jun-18 0.00						FYTD Return: 3.41%						FYTD Return: 4.48% 2.65% 1.80% 4.48% 1.80% 2.65%								
421	FYTD 54,595.33 69,285.44 364.45 124,245.22						Monthly Average: 493,000						Monthly Average: 6,644,000 3,953,000 2,691,000								
422	Monthly Average: 41,400																				
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	FG	FH	FI	FJ	FK
503	FY 2018 Payout Calculation				
504					
505	Four Year Averaging of Budget Reserve & Principal				
506	Net Asset Values:				
507				FY 2014	500,866,741
508				FY 2015	500,472,541
509				FY 2016	484,334,872
510				FY 2017	544,685,656
511				Average:	507,589,953
512					x 4.25%
513	Annual Payout Disbursement Calculation:				21,572,573 \$
514					21,572,600
515	Adjustments to disbursement calculation:				
516					
517	Lapsed Appropriations:				
518				Term Year 2013	3,467,395
519				Term Year 2014	3,245,482
520				Term Year 2015	2,741,369
521				Term Year 2016	2,714,792
522				Average:	3,042,260
523					3,042,300
524	TLO Spendable Income:				
525				FY 2014	4,888,027
526				FY 2015	5,112,462
527				FY 2016	3,926,682
528				FY 2017	5,167,825
529				Average:	4,773,749
530					4,773,700
531	GeFONSI Interest:				
532				FY 2014	201,498
533				FY 2015	179,251
534				FY 2016	423,012
535				FY 2017	229,325
536					
537				Average:	258,272
538					258,300
539	FY17 Other Miscellaneous Revenues:				205,777
540	Base Subtotal				29,852,700
541	Unobligated Prior Year (FY17) Funds:				373,276
542	Total funding available for FY18				30,225,976
543	Less Current and/or Pending Authorization Requests:				
544	FY2018 budget approved by Trustees to date				(28,908,000)
545	FY2018 budget recommendations pending Trustees review				0
546	Remaining unobligated funds available for FY18				\$ 1,317,976

	GH	GI	GJ	GK	GL
503	FY 2019 Payout Estimate				
504					
505	Four Year Averaging of Budget Reserve & Principal				
506	Net Asset Values:				
507			FY 2015	500,472,541	
508			FY 2016	484,334,872	
509			FY 2017	544,685,656	
510		<i>ESTIMATED</i>	FY 2018	538,661,100	
511			Average:	517,038,542	
512				x 4.25%	
513	Annual Payout Disbursement Calculation:			21,974,138	\$ 21,974,100
514					
515	Adjustments to disbursement calculation:				
516					
517	Lapsed Appropriations:				
518			Term Year 2014	3,245,482	
519			Term Year 2015	2,741,369	
520			Term Year 2016	2,714,792	
521		<i>ESTIMATED</i>	Term Year 2017	1,801,000	
522			Average:	2,625,661	2,625,700
523					
524	TLO Spendable Income:				
525			FY 2015	5,112,462	
526			FY 2016	3,926,682	
527			FY 2017	5,167,825	
528		<i>TLO Income Goal held static</i>	FY 2018	4,247,757	
529			Average:	4,613,682	4,613,700
530					
531	GeFONSI Interest:				
532			FY 2015	179,251	
533			FY 2016	423,012	
534			FY 2017	229,325	
535		<i>ESTIMATED</i>	FY 2018	229,325	
536			Average:	265,228	265,200
537					
538	FY18 Other Miscellaneous Revenues:			100,000	100,000
539	Base Subtotal				29,578,700
540	Unobligated Prior Year (FY18) Funds:				1,317,976
541	Total funding available for FY19				30,896,676
542	Less Current and/or Pending Authorization Requests:				
543	FY2019 budget approved by Trustees to date				
544	FY2019 budget requests pending Trustees review				(29,350,900)
545	Remaining unobligated funds available for FY19				\$ 1,545,776