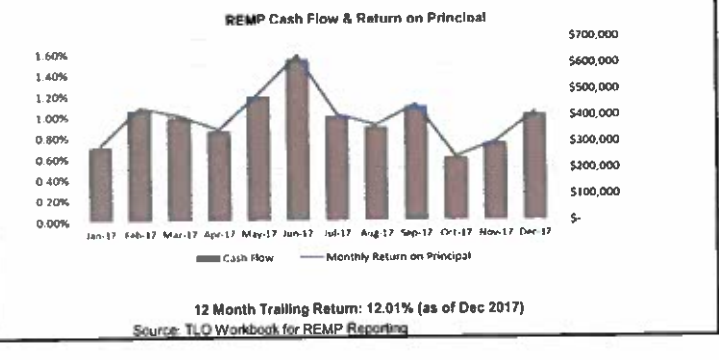
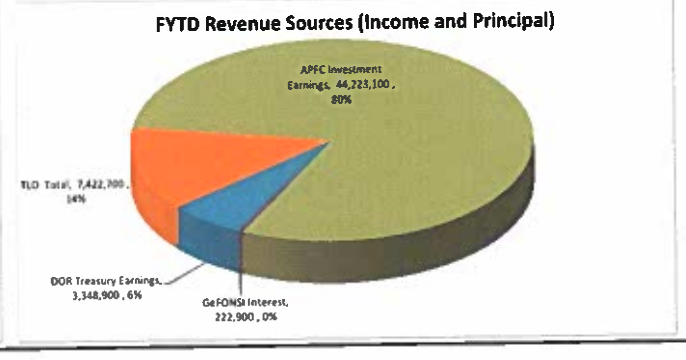
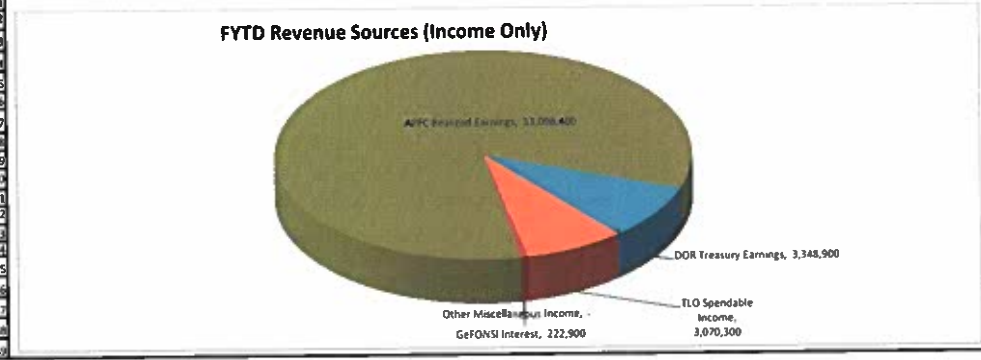
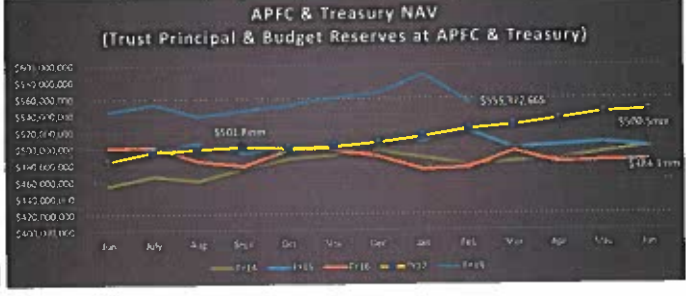
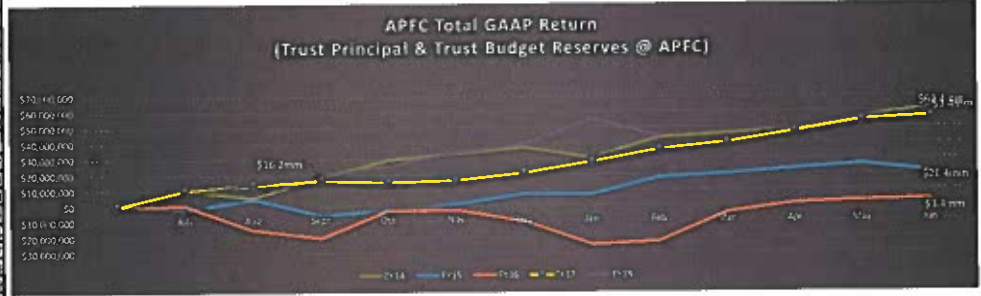






FY 2018 GeFONS Activity					FY 2018 Net Asset Values & Monthly Activity - Treasury Division Budget Reserves FY 2018 IRIS Fund 3321 - State Street Account AY2L					FY 2018 Net Asset Values and Monthly Activity - Investments managed by the Alaska Permanent Fund Corporation								
AM	AN	AO	AP	AQ	AS	AT	AU	AV	AW	AY	AZ	BA	BB	BC	BD	BE	BF	BG
Checking Acct	TADA	Facility Maint	Interest Earnings		Beginning Balance	Ending NAV	Cash Flows	Monthly Activity	Monthly Return	Beginning Balance	Ending NAV	Cash Flows	(Deficiency) of revenues over budget expenditures	Unrealized gain (loss)	SNI / Statutory Net Income (Loss)	Total GAAP Return	Statutory Net Inc Return	Unrealized Gain/Loss Return
31-Jul-17	8,818.01	9,645.79	52.33	18,306.13	31-Jul-17	44,140,274.99	711,192.42	1.84%		31-Jul-17	509,388,431.23	-	8,131,831.23	4,632,327.61	3,499,503.62	1.82%	0.70%	0.92%
31-Aug-17	26,821.10	30,812.22	184.38	57,597.70	31-Aug-17	44,332,126.41	191,851.42	0.43%		31-Aug-17	494,553,289.97	(20,613,000.00)	5,777,858.34	3,789,989.58	1,987,868.76	1.13%	0.39%	0.74%
30-Sep-17	19,386.22	28,827.43	147.74	48,341.39	30-Sep-17	44,908,241.02	578,114.81	1.30%		30-Sep-17	500,575,882.82	-	6,022,693.25	3,438,084.27	2,584,608.98	1.22%	0.52%	0.70%
31-Oct-17	14,714.99	10,817.78	49.04	25,381.81	31-Oct-17	45,509,456.00	801,214.98	1.34%		31-Oct-17	506,358,931.74	-	5,782,952.92	3,701,029.09	2,081,923.83	1.16%	0.42%	0.74%
30-Nov-17	14,714.99	10,817.78	49.04	25,381.81	30-Nov-17	46,194,286.19	864,830.19	1.50%		30-Nov-17	514,614,596.66	-	8,255,660.92	5,568,740.35	2,886,920.57	1.63%	0.53%	1.10%
31-Dec-17	23,979.35	19,051.11	86.79	43,117.25	31-Dec-17	46,676,134.77	481,848.58	1.04%		31-Dec-17	519,781,971.10	-	5,167,374.44	(1,912,182.88)	7,078,557.32	1.09%	1.38%	-0.37%
31-Jan-18	(10,414.21)	(7,848.82)	(29.55)	(18,302.58)	31-Jan-18	48,183,516.14	1,597,381.37	3.23%		31-Jan-18	536,017,571.10	-	18,235,600.00	7,053,877.80	9,181,722.20	3.12%	1.77%	1.36%
28-Feb-18	10,199.97	8,801.11	37.10	23,038.18	28-Feb-18	46,777,965.47	(1,409,559.87)	-3.01%		28-Feb-18	503,755,671.10	(21,311,000.00)	-	-	3,996,293.48	-2.65%	0.75%	-2.81%
31-Mar-18	0.00	0.00	0.00	0.00	31-Mar-18	46,777,965.47	0.00%	0.00%		31-Mar-18	503,755,671.10	-	-	-	0.00	0.00%	0.00%	0.00%
30-Apr-18	0.00	0.00	0.00	0.00	30-Apr-18	46,777,965.47	0.00%	0.00%		30-Apr-18	503,755,671.10	-	-	-	0.00	0.00%	0.00%	0.00%
31-May-18	0.00	0.00	0.00	0.00	31-May-18	46,777,965.47	0.00%	0.00%		31-May-18	503,755,671.10	-	-	-	0.00	0.00%	0.00%	0.00%
30-Jun-18	0.00	0.00	0.00	0.00	30-Jun-18	46,777,965.47	0.00%	0.00%		30-Jun-18	503,755,671.10	-	-	-	0.00	0.00%	0.00%	0.00%
FYTD	113,780.42	108,524.40	546.88	222,861.71	FYTD	46,777,965.47	0.00	3,348,862.90	7.71%	FYTD	503,755,671.10	(41,724,000.00)	44,223,071.10	11,124,872.34	33,098,398.76	9.07%	6.62%	2.32%
Monthly Average			27.900		FYTD Return		Monthly Average	419.000		FYTD Return		Monthly Average	5,528.000	1,391.000	4,137.000	9.07%	6.62%	2.32%



	GH	GI	GJ	GK	GL
504	<b>FY 2019 Payout Estimate</b>				
505					
506	Four Year Averaging of Budget Reserve & Principal				
507	Net Asset Values:				
508			FY 2015	500,472,541	
509			FY 2016	484,334,872	
510			FY 2017	544,685,656	
511		ESTIMATED	FY 2018	566,377,400	
512			Average:	523,967,617	
513				x 4.25%	
514	Annual Payout Disbursement Calculation:			22,268,624	\$ 22,268,600
515					
516	Adjustments to disbursement calculation:				
517					
518	Lapsed Appropriations:				
519			Term Year 2015	2,741,369	
520			Term Year 2016	2,714,792	
521		ESTIMATED	Term Year 2017	2,741,000	
522		ESTIMATED	Term Year 2018	2,715,000	
523			Average:	2,728,040	2,728,000
524					
525	TLO Spendable Income:				
526			FY 2015	5,112,462	
527			FY 2016	3,926,682	
528			FY 2017	5,167,825	
529			FY 2018	4,247,757	
530		TLO Income Goal held static	FY 2019	4,247,757	
531			Average:	4,540,497	4,540,500
532					
533	GeFONSI Interest:				
534			FY 2015	179,251	
535			FY 2016	423,012	
536			FY 2017	229,325	
537			FY 2018	332,687	
538		ESTIMATED	FY 2019	332,687	
539			Average:	299,392	299,400
540					
541	FY18 Other Miscellaneous Revenues:			100,000	100,000
542	<b>Base Subtotal</b>				<b>29,936,500</b>
543	Unobligated Prior Year (FY18) Funds:				1,317,976
544	<b>Total funding available for FY19</b>				<b>31,254,476</b>
545	Less Current and/or Pending Authorization Requests:				
546	FY2019 budget approved by Trustees to date				
547	FY2019 budget requests pending Trustees review				
548	<b>Remaining unobligated funds available for FY19</b>				<b>\$ 1,903,576</b>