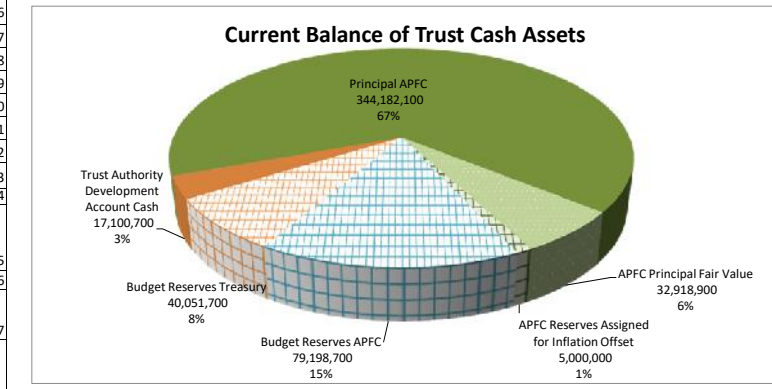
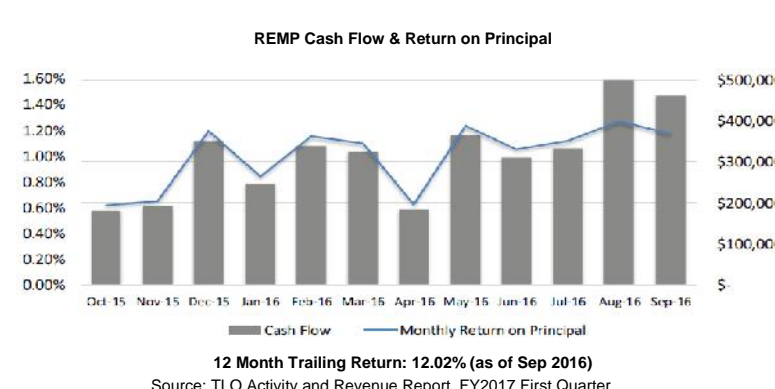
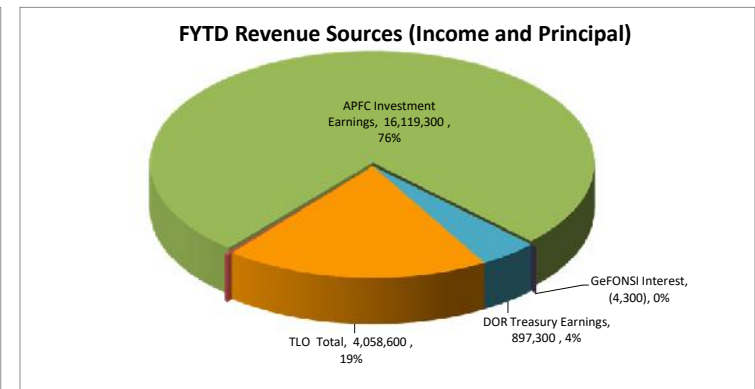
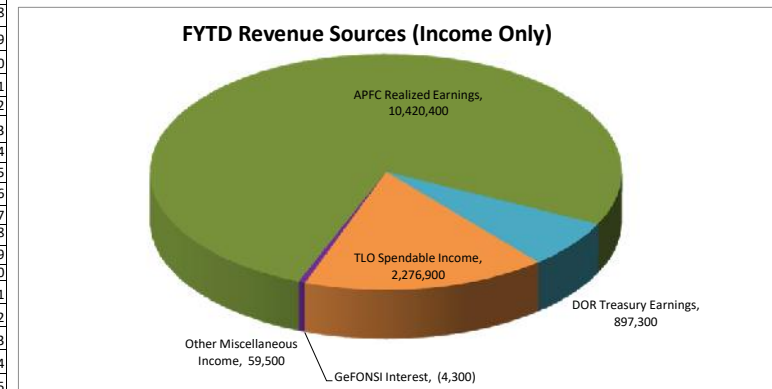
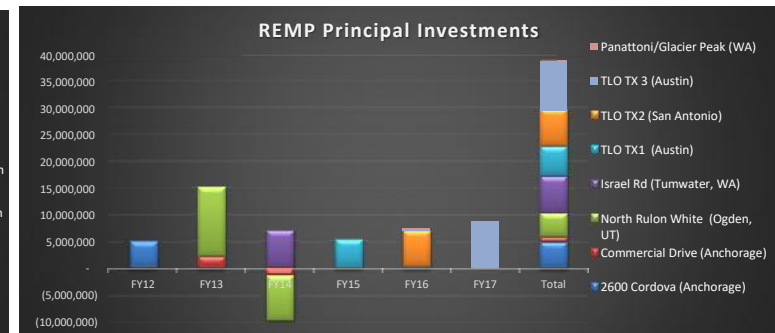
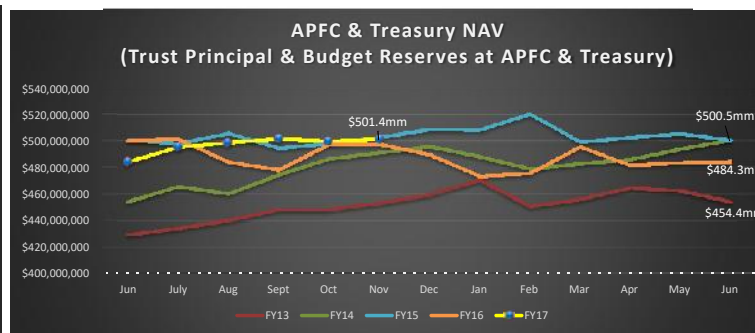
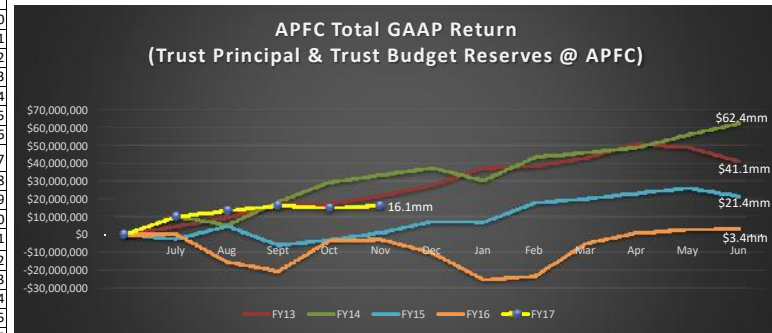


	A	B	C	D	E	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	<b>Alaska Mental Health Trust Authority -- FY 2017 Cash Management Status Report</b>																				
3	<b>For the Five Months Ended November 30, 2016 (42% of the fiscal year complete)</b>																				
5						MH Settlement Income & Facility Maint Accts	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	<b>Beginning Balance FY 2017 (7/1/2016)</b>					<b>40,383,000</b>	<b>5,000,000</b>	<b>67,021,000</b>	<b>39,154,000</b>	<b>111,175,000</b>	<b>54,489,000</b>	<b>373,159,000</b>	<b>427,648,000</b>	<b>579,206,000</b>							
45	<b>Revenues</b>																				
46	TLO Rents, Royalties, Land Sales Interest:																				
47					117,300	-	-	-	-	-	-	-	-	-	-	-	-	117,300			
48					226,400	-	-	-	-	-	535,800	-	535,800	-	-	-	-	762,200			
49					577,300	-	-	-	-	-	14,800	-	14,800	-	-	-	-	592,100			
50					-	-	-	-	-	-	20,100	-	20,100	-	-	-	-	20,100			
51					87,200	-	-	-	-	-	494,000	-	494,000	-	-	-	-	581,200			
52					450,000	-	-	-	-	-	717,000	-	717,000	-	-	-	-	1,167,000			
53					818,700	-	-	-	-	-	-	-	-	-	-	-	-	818,700			
54					2,276,900	-	-	-	-	-	1,781,700	-	1,781,700	-	-	-	-	4,058,600			
55	Other Income:																				
56					59,500	-	-	-	-	-	-	-	-	-	-	-	-	59,500			
57					2,336,400	-	-	-	-	-	1,781,700	-	1,781,700	-	-	-	-	4,118,100			
58																					
59	Investment Earnings & Interest:																				
60	APFC Investment Earnings																				
61					-	-	10,420,400	-	10,420,400	-	-	-	-	-	-	-	-	10,420,400			
62					-	-	-	-	-	-	-	5,698,900	5,698,900	-	-	-	-	5,698,900			
63					-	-	10,420,400	-	10,420,400	-	-	5,698,900	5,698,900	-	-	-	-	16,119,300			
64					(4,300)	-	-	-	-	-	-	-	-	-	-	-	-	(4,300)			
65					-	-	-	897,300	897,300	-	-	-	-	-	-	-	-	897,300			
66					(4,300)	-	10,420,400	897,300	11,317,700	-	-	5,698,900	5,698,900	-	-	-	-	17,012,300			
67					2,332,100	-	10,420,400	897,300	11,317,700	-	1,781,700	5,698,900	7,480,600	21,130,400							
68																					
69	<b>Expenditures</b>																				
70	<b>Trust Land Office / Trust Operating</b>																				
71					1,265,700	-	-	-	-	-	-	-	-	-	-	-	-	1,265,700			
72					1,182,100	-	-	-	-	-	-	-	-	-	-	-	-	1,182,100			
73					2,447,800	-	-	-	-	-	-	-	-	-	-	-	-	2,447,800			
74																					
83					2,483,900	-	-	-	-	-	-	-	-	-	-	-	-	2,483,900			
84																					
92					4,371,100	-	-	-	-	-	-	-	-	-	-	-	-	4,371,100			
100																					
101					60,400	-	-	-	-	-	8,951,500	-	8,951,500	-	-	-	-	9,011,900			
102																					
108					271,800	-	-	-	-	-	-	-	-	-	-	-	-	271,800			
113					9,635,000	-	-	-	-	-	8,951,500	-	8,951,500	18,586,500							
114																					
115	Intrafund adjustments and transfers																				
120					-	-	-	-	-	-	8,945,600	-	8,945,600	8,945,600							
121					-	-	1,757,400	-	1,757,400	-	-	(1,757,400)	(1,757,400)	-							
125					-	-	1,757,400	-	1,757,400	-	8,945,600	(1,757,400)	7,188,200	8,945,600							
126					33,080,100	5,000,000	79,198,800	40,051,300	124,250,100	-	56,264,800	377,100,500	433,365,300	590,695,500							
151					<i>Balance as percentage of FY17 payout:</i>																
152						24%	384%	194%										579%			

	AM	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	
404	<b>FY 2017 GeFONSI Activity</b>			<b>FY 2017 Net Asset Values &amp; Monthly Activity -- Treasury Division Budget Reserves</b>						<b>FY 2017 Net Asset Values and Monthly Activity -- Investments managed by the Alaska Permanent Fund Corporation</b>									
405				FY 2017 IRIS Fund 3321 -- State Street Account AY2L						Total GAAP MTD Excess MTD TW TW TW									
406										(Deficiency) of revenues Unrealized SNI / Statutory Net Total GAAP Statutory Net Inc Unrealized Gain/Loss									
407	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									
408				31-Jul-16 39,154,455.92						31-Jul-16 445,180,416.11									
409				31-Jul-16 40,199,621.42 - 1,045,165.50 2.67%						31-Jul-16 455,173,053.05 - 9,992,636.94 9,028,706.16 963,930.78 2.24% 0.22% 2.03%									
410	31-Jul-16 16,145.09			31-Aug-16 40,249,571.01 - 49,949.59 0.12%						31-Aug-16 458,468,809.39 - 3,295,756.34 2,091,141.08 1,204,615.26 0.72% 0.26% 0.46%									
411	31-Aug-16 (9,625.72)			30-Sep-16 40,381,640.92 - 132,069.91 0.33%						30-Sep-16 461,386,083.99 - 2,917,274.60 (2,077,517.52) 4,994,792.12 0.64% 1.09% -0.45%									
412	30-Sep-16 37,424.40			31-Oct-16 39,795,260.77 - (586,380.15) -1.45%						31-Oct-16 460,060,474.85 - (1,325,609.14) (2,452,408.12) 1,126,798.98 -0.29% 0.24% -0.53%									
413	31-Oct-16 9,315.74			30-Nov-16 40,051,725.13 - 256,464.36 0.64%						30-Nov-16 461,299,726.40 - 1,239,251.55 (890,994.30) 2,130,245.85 0.27% 0.46% -0.19%									
414	30-Nov-16 (57,577.41)			31-Dec-16 40,051,725.13 - 0.00%						31-Dec-16 461,299,726.40 - 0.00%									
415	31-Dec-16 0.00			31-Jan-17 40,051,725.13 - 0.00%						31-Jan-17 461,299,726.40 - 0.00%									
416	31-Jan-17 0.00			28-Feb-17 40,051,725.13 - 0.00%						28-Feb-17 461,299,726.40 - 0.00%									
417	28-Feb-17 0.00			31-Mar-17 40,051,725.13 - 0.00%						31-Mar-17 461,299,726.40 - 0.00%									
418	31-Mar-17 0.00			30-Apr-17 40,051,725.13 - 0.00%						30-Apr-17 461,299,726.40 - 0.00%									
419	30-Apr-17 0.00			31-May-17 40,051,725.13 - 0.00%						31-May-17 461,299,726.40 - 0.00%									
420	31-May-17 0.00			30-Jun-17 40,051,725.13 - 0.00%						30-Jun-17 461,299,726.40 - 0.00%									
421	30-Jun-17 0.00			FYTD 40,051,725.13 0.00 897,269.21						FYTD 461,299,726.40 0.00 16,119,310.29 5,698,927.30 10,420,382.99									
422	FYTD (4,317.90)			FYTD Return: 2.29%						FYTD Return: 3.62% 1.29% 2.30% 3.62% 2.30% 1.29%									
423	Monthly Average: (900)			Monthly Average: 150,000 Annualized: 1,800,000						Monthly Average: 3,224,000 Annualized: 38,688,000									



	DL	DM	DN	DO	DP
503	<b>FY 2017 Payout Calculation</b>				
504	Four Year Averaging of Budget Reserve & Principal				
505					
506	Net Asset Values:		FY 2013	454,350,603	
507			FY 2014	500,866,741	
508			FY 2015	500,472,541	
509			FY 2016	<u>484,334,872</u>	
510			Average:	485,006,189	
511				<u>x 4.25%</u>	
512	<b>Annual Payout Disbursement Calculation:</b>			20,612,763	<b>\$ 20,613,000</b>
513					
514	<b>Adjustments to disbursement calculation:</b>				
515					
516	<b>Lapsed Appropriations:</b>				
517			Term Year 2012	3,743,172	
518			Term Year 2013	3,467,395	
519			Term Year 2014	3,245,482	
520			Term Year 2015	2,741,369	
521			Average:	3,299,355	<b>3,299,400</b>
522					
523	<b>TLO Spendable Income</b>				
524			FY 2013	3,309,592	
525			FY 2014	4,888,027	
526			FY 2015	5,112,462	
527			FY 2016	<u>3,926,682</u>	
528			Average:	4,309,191	<b>4,309,200</b>
529					
530	<b>GeFONSI Interest:</b>				
531			FY 2013	116,435	
532			FY 2014	201,498	
533			FY 2015	179,251	
534			FY 2016	<u>423,012</u>	
535			Average:	230,049	<b>230,000</b>
536					
537	FY16 Other Miscellaneous Revenues:			<u>257,091</u>	<b>257,000</b>
538	<b>Base Subtotal</b>				<b>28,708,600</b>
539	Unobligated Prior Year (FY16) Funds:				<u>653,089</u>
540	<b>Total funding available for FY17</b>				<b>29,361,689</b>
541	Less Current and/or Pending Authorization Requests:				
542	FY2017 budget approved by Trustees to date				<b>(28,905,413)</b>
543	FY2017 new budget change requests pending Trustees review				<u>0</u>
544	<b>Remaining unobligated funds available for FY17</b>			<b>\$</b>	<b>456,276</b>

	FG	FH	FI	FJ	FK
504	<b>FY 2018 Payout Estimate</b>				
505					
506	Four Year Averaging of Budget Reserve & Principal				
507	Net Asset Values:				
508			FY 2014	500,866,741	
509			FY 2015	500,472,541	
510			FY 2016	484,334,872	
511		<i>ESTIMATED</i>	FY 2017	497,141,000	
512			Average:	495,703,789	
513				x 4.25%	
514	<b>Annual Payout Disbursement Calculation:</b>			21,067,411	\$
515					<b>21,067,400</b>
516	<b>Adjustments to disbursement calculation:</b>				
517					
518	<b>Lapsed Appropriations:</b>				
519			Term Year 2013	3,467,395	
520			Term Year 2014	3,245,482	
521			Term Year 2015	2,741,369	
522			Term Year 2016	2,714,792	
523			Average:	3,042,260	<b>3,042,300</b>
524					
525	<b>TLO Spendable Income:</b>				
526			FY 2014	4,888,027	
527			FY 2015	5,112,462	
528			FY 2016	3,926,682	
529		<i>TLO Income Goal (July 2016)</i>	FY 2017	4,208,950	
530			Average:	4,534,030	<b>4,534,000</b>
531					
532	<b>GeFONSI Interest:</b>				
533			FY 2014	201,498	
534			FY 2015	179,251	
535			FY 2016	423,012	
536		<i>ESTIMATED</i>	FY 2017	327,750	
537			Average:	282,878	<b>282,900</b>
538					
539	FY17 Other Miscellaneous Revenues:			100,000	
540	<b>Base Subtotal</b>				<b>29,026,600</b>
541	Unobligated Prior Year (FY17) Funds:				456,276
542	<b>Total funding available for FY18</b>				<b>29,482,876</b>
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	<b>Remaining unobligated funds available for FY18</b>			\$	<b>574,876</b>

	EI	EJ	EK	EL	EM
502	<b>"What if we closed the books now?" FY2018 Payout Projection</b>				
503					
504	Four Year Averaging of Budget Reserve & Principal				
505	Net Asset Values:				
506			FY 2014	500,866,741	
507			FY 2015	500,472,541	
508			FY 2016	484,334,872	
509			(Current NAV less FY 2017 Payout) FY 2017	480,737,600	
510			Average:	491,602,939	
511				x 4.25%	
512			<b>Annual Payout Disbursement Calculation:</b>	20,893,125	<b>\$ 20,893,100</b>
513					
514	<b>Adjustments to disbursement calculation:</b>				
515					
516	<b>Lapsed Appropriations:</b>				
517			Term Year 2013	3,467,395	
518			Term Year 2014	3,245,482	
519			Term Year 2015	2,741,369	
520			Term Year 2016	2,714,792	
521			Average:	3,042,260	<b>3,042,300</b>
522					
523	<b>TLO Spendable Income:</b>				
524			FY 2014	4,888,027	
525			FY 2015	5,112,462	
526			FY 2016	3,926,682	
527			(TLO FY17 Annual Goal) FY 2017	4,208,950	
528			Average:	4,534,030	<b>4,534,000</b>
529					
530	<b>GeFONSI Interest:</b>				
531			FY 2014	201,498	
532			FY 2015	179,251	
533			FY 2016	423,012	
534			(FY17 Estimate) FY 2017	327,750	
535			Average:	282,878	<b>282,900</b>
536					
537			FY17 Other Miscellaneous Revenues:	59,501	59,500
538			<b>Base Subtotal</b>		<b>28,811,800</b>
539			Unobligated Prior Year (FY17) Funds:		456,276
540			<b>Total funding available for FY18</b>		<b>29,268,076</b>
541	Less Current and/or Pending Authorization Requests:				
542			FY2018 budget approved by Trustees to date		(28,908,000)
543			FY2018 budget requests pending Trustees review		0
544			<b>Remaining unobligated funds available for FY18</b>	<b>\$</b>	<b>360,076</b>