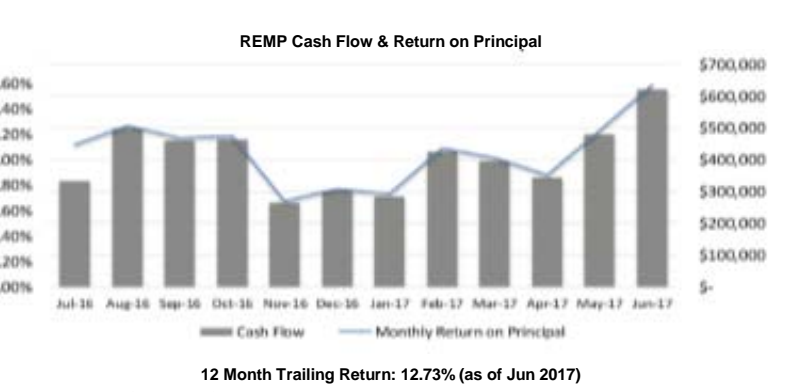
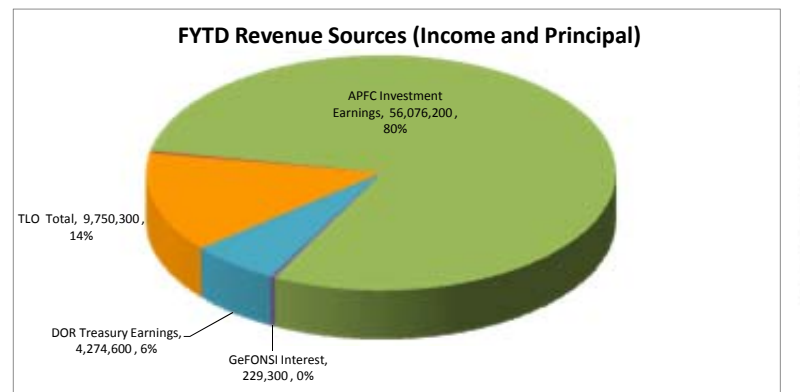
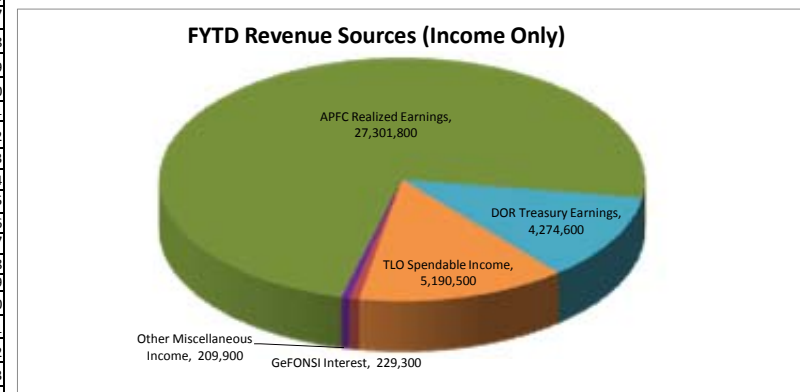
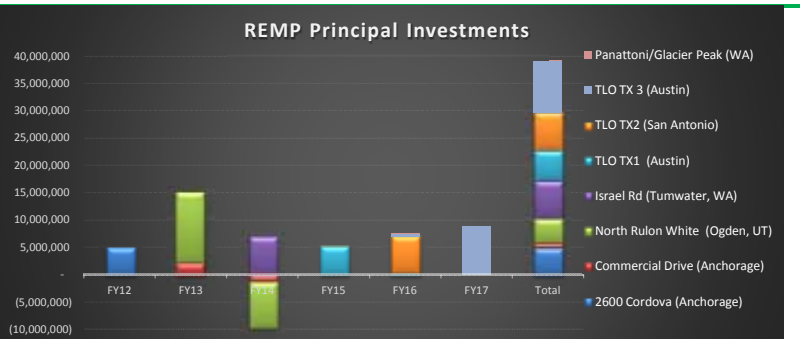
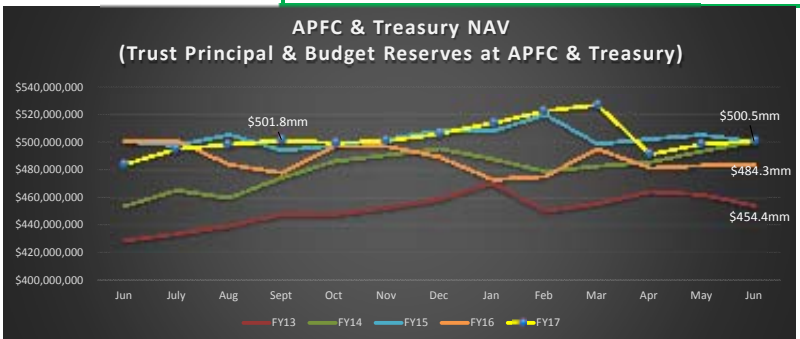
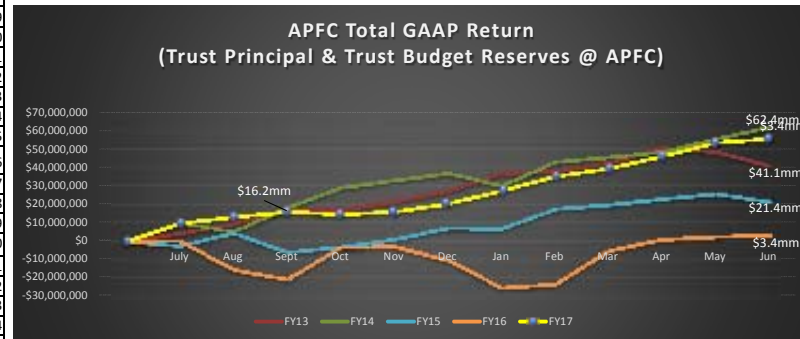
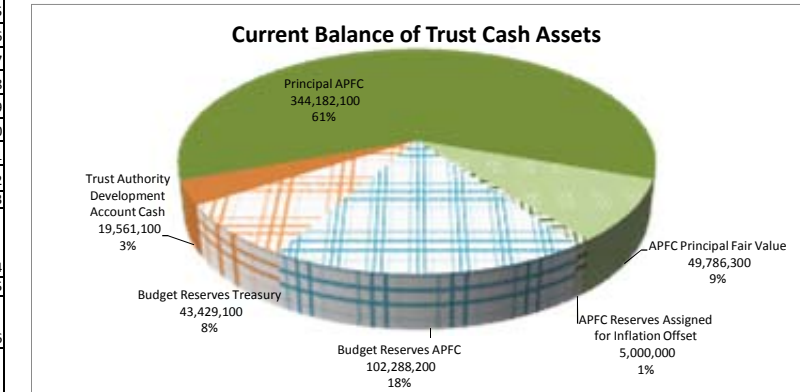


	A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	<b>Alaska Mental Health Trust Authority -- FY 2017 Cash Management Status Report</b>																			
3	<b>For the Twelve Months Ended June 30, 2017 (100% of the fiscal year complete)</b>																			
5						<b>Budget / Income Goals</b>		<b>MH Settlement Income &amp; Facility Maint Accts</b>		<b>APFC Budget Reserves (Assigned for Inflation Proofing)</b>	<b>APFC Budget Reserve</b>	<b>DOR Budget Reserve</b>	<b>Total Budget Reserve</b>		<b>Trust Authority Development Account (TADA)</b>	<b>APFC Principal</b>	<b>Total Principal</b>		<b>Total Trust Funds</b>	
6								(Fund 1092 + 3322)		(Assigned for Inflation Proofing)		(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>41,442,100</b>		<b>5,000,000</b>	<b>67,021,000</b>	<b>39,155,000</b>	<b>111,176,000</b>		<b>54,489,000</b>	<b>373,159,000</b>	<b>427,648,000</b>		<b>580,266,100</b>	
45	<b>Revenues</b>																			
46	TLO Rents, Royalties, Land Sales Interest:																			
47	Coal																			
48	Oil & Gas																			
49	Minerals																			
50	Materials																			
51	Timber																			
52	Land																			
53	Real Estate Mgmt Plan & Real Estate																			
54	TLO Rents, Royalties, Land Sales Interest Subtotal					<b>5,167,815</b>	<b>100%</b>	<b>5,190,500</b>		-	-	-	-		<b>4,559,800</b>	-	<b>4,559,800</b>		<b>9,750,300</b>	
55	Other Income:																			
56	Other Miscellaneous Income																			
57	Total Rents, Royalties, Land Sales Interest & Other Income					<b>5,167,815</b>		<b>5,400,400</b>		-	-	-	-		<b>4,559,800</b>	-	<b>4,559,800</b>		<b>9,960,200</b>	
58																				
59	Investment Earnings & Interest:																			
60	APFC Investment Earnings																			
61	Realized Gain / (Loss)																			
62	Unrealized Gain / (Loss)																			
63	APFC Investment Earnings - Total					<b>24,229,000</b>	<b>231%</b>	-		-	<b>27,301,800</b>	-	<b>27,301,800</b>		-	<b>28,774,400</b>	<b>28,774,400</b>		<b>56,076,200</b>	
64	GeFONSI Interest																			
65	DOR Treasury Earnings																			
66	Total Investment Earnings, Interest & Other Revenues					<b>26,887,000</b>	<b>225%</b>	<b>229,300</b>		-	<b>27,301,800</b>	<b>4,274,600</b>	<b>31,576,400</b>		-	<b>28,774,400</b>	<b>28,774,400</b>		<b>60,580,100</b>	
67	<b>Total Revenues</b>					<b>32,054,815</b>	<b>220%</b>	<b>5,629,700</b>		-	<b>27,301,800</b>	<b>4,274,600</b>	<b>31,576,400</b>		<b>4,559,800</b>	<b>28,774,400</b>	<b>33,334,200</b>		<b>70,540,300</b>	
68																				
69	<b>Expenditures</b>																			
70	<b>Trust Land Office / Trust Operating</b>																			
71	Trust Land Office Operations																			
72	Trust Operations																			
73	Trust Land Office / Trust Operating Subtotal					<b>7,790,100</b>	<b>86%</b>	<b>6,730,200</b>		-	-	-	-		-	-	-		<b>6,730,200</b>	
74																				
83	Other Departments Operating MHTAAR Subtotal					<b>9,126,700</b>	<b>63%</b>	<b>5,778,800</b>		-	-	-	-		-	-	-		<b>5,778,800</b>	
91	Authority Grants (Multi Year Operating) Subtotal					<b>31,091,200</b>	<b>29%</b>	<b>9,141,400</b>		-	-	-	-		-	-	-		<b>9,141,400</b>	
92	TLO Authority Grant / Capital:																			
93	TLO - USFS Land Exchange (Principal & Income)																			
94	TLO Icy Cape Magnetic Survey																			
100	TLO Authority Grant / Capital Subtotal:					<b>5,036,900</b>		<b>338,000</b>		-	-	-	-		<b>9,511,100</b>	-	<b>9,511,100</b>		<b>9,849,100</b>	
107	Other Departments Capital MHTAAR Subtotal:					<b>5,455,700</b>	<b>21%</b>	<b>1,160,100</b>		-	-	-	-		-	-	-		<b>1,160,100</b>	
110																				
111																				
112	<b>Total Expenditures</b>							<b>23,148,500</b>		-	-	-	-		<b>9,511,100</b>	-	<b>9,511,100</b>		<b>32,659,600</b>	
113																				
114	Intrafund adjustments and transfers																			
115	FY2017 Payout Transfer																			
119	Recapitalize Principal acquisition cost of REMP Investments																			
120	Alaska Permanent Fund Unrealized Rebalancing																			
124	Total intrafund adjustments and transfers							<b>20,613,000</b>		-	<b>(12,647,600)</b>	-	<b>(12,647,600)</b>		<b>8,945,600</b>	<b>(7,965,400)</b>	<b>980,200</b>		<b>8,945,600</b>	
125	<b>Ending Balances through Jun 30, 2017</b>							<b>44,536,300</b>		<b>5,000,000</b>	<b>81,675,200</b>	<b>43,429,600</b>	<b>130,104,800</b>		<b>58,483,300</b>	<b>393,968,000</b>	<b>452,451,300</b>		<b>627,092,400</b>	
126																				

	AM	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	
403	FY 2017 GeFONSI Activity			FY 2017 Net Asset Values & Monthly Activity -- Treasury Division Budget Reserves						FY 2017 Net Asset Values and Monthly Activity -- Investments managed by the Alaska Permanent Fund Corporation									
404				FY 2017 IRIS Fund 3321 -- State Street Account AY2L						Total GAAP MTD Excess									
405										MTD									
406	Interest Earnings			Ending NAV:						(Deficiency) of revenues									
407				Beginning Balance						Total GAAP									
408				Cash Flows:						Unrealized									
409				Monthly Activity						SNI / Statutory Net									
410				Monthly Return						Total GAAP									
411										Statutory Net Inc									
412										Unrealized Gain/Loss									
413																			
414																			
415																			
416																			
417																			
418																			
419																			
420																			
421	FYTD			FYTD						FYTD									
422				FYTD Return:						FYTD Return:									
423	Monthly Average:			Monthly Average:						Monthly Average:									
424																			
425																			
426																			
427																			
428																			
429																			
430																			
431																			
432																			
433																			
434																			
435																			
436																			
437																			
438																			
439																			
440																			
441																			
442																			
443																			
444																			
445																			
446																			
447																			
448																			
449																			
450																			
451																			
452																			
453																			
454																			
455																			
456																			
457																			
458																			
459																			
460																			
461																			
462																			
463																			
464																			
465																			
466																			
467																			
468																			
469																			
470																			
471																			
472																			
473																			
474																			
475																			
476																			
477																			



12 Month Trailing Return: 12.73% (as of Jun 2017)  
Source: TLO Activity and Revenue Report, FY2017 Fourth Quarter



	FG	FH	FI	FJ	FK
503	<b>FY 2018 Payout Calculation</b>				
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	<u>544,685,656</u>	
511			Average:	507,589,953	
512				<u>x 4.25%</u>	
513	<b>Annual Payout Disbursement Calculation:</b>			21,572,573	\$ 21,572,600
514					
515	<b>Adjustments to disbursement calculation:</b>				
516					
517	<b>Lapsed Appropriations:</b>				
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	<u>2,714,792</u>	
522			Average:	3,042,260	<b>3,042,300</b>
523					
524	<b>TLO Spendable Income:</b>				
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	<b>4,773,700</b>
530					
531	<b>GeFONSI Interest:</b>				
532			FY 2014	201,498	
533			FY 2015	179,251	
534			FY 2016	423,012	
535			FY 2017	<u>229,325</u>	
536			Average:	258,272	<b>258,300</b>
537					
538	FY17 Other Miscellaneous Revenues:			205,777	<u>205,800</u>
539	<b>Base Subtotal</b>				<b>29,852,700</b>
540	Unobligated Prior Year (FY17) Funds:				<u>373,276</u>
541	<b>Total funding available for FY18</b>				<b>30,225,976</b>
542	Less Current and/or Pending Authorization Requests:				
543	FY2018 budget approved by Trustees to date				<b>(28,908,000)</b>
544	FY2018 budget recommendations pending Trustees review				<u>0</u>
545	<b>Remaining unobligated funds available for FY18</b>			<b>\$</b>	<b><u>1,317,976</u></b>

	GH	GI	GJ	GK	GL
503	<b>FY 2019 Payout Estimate</b>				
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	<b>Annual Payout Disbursement Calculation:</b>			21,974,138	<b>\$ 21,974,100</b>
514					
515	<b>Adjustments to disbursement calculation:</b>				
516					
517	<b>Lapsed Appropriations:</b>				
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	<b>2,625,700</b>
523					
524	<b>TLO Spendable Income:</b>				
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	<b>4,613,700</b>
530					
531	<b>GeFONSI Interest:</b>				
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	<b>265,200</b>
537					
538	FY18 Other Miscellaneous Revenues:			100,000	100,000
539	<b>Base Subtotal</b>				<b>29,578,700</b>
540	Unobligated Prior Year (FY18) Funds:				1,317,976
541	<b>Total funding available for FY19</b>				<b>30,896,676</b>
542	Less Current and/or Pending Authorization Requests:				
543	FY2019 budget approved by Trustees to date				
544	FY2019 budget requests pending Trustees review				
545	<b>Remaining unobligated funds available for FY19</b>				<b>\$ 1,545,776</b>