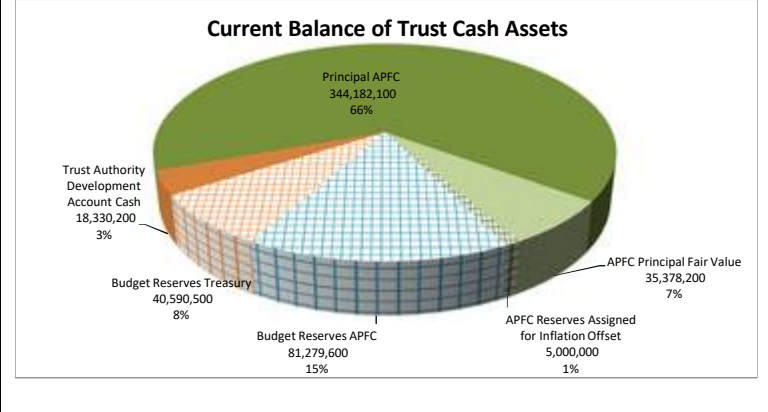
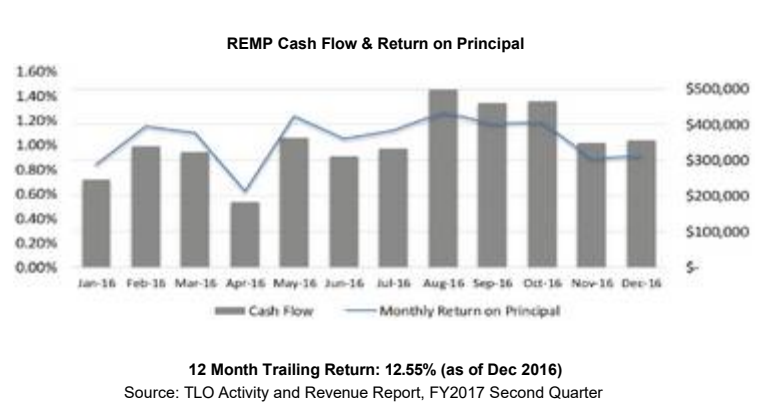
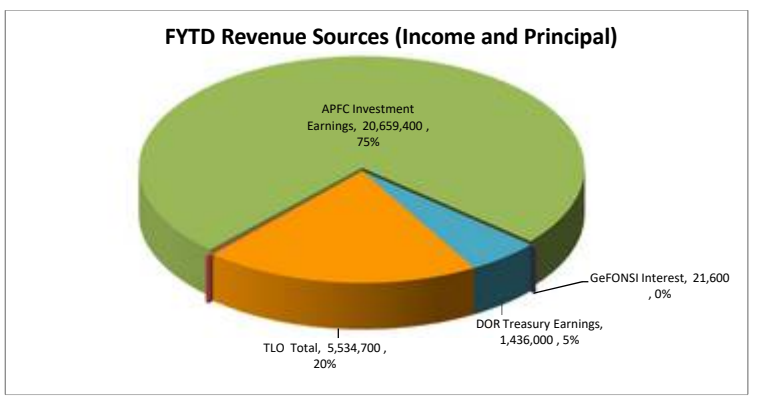
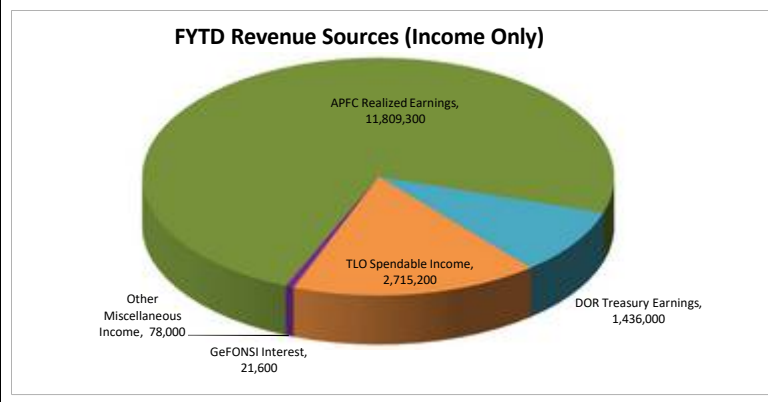
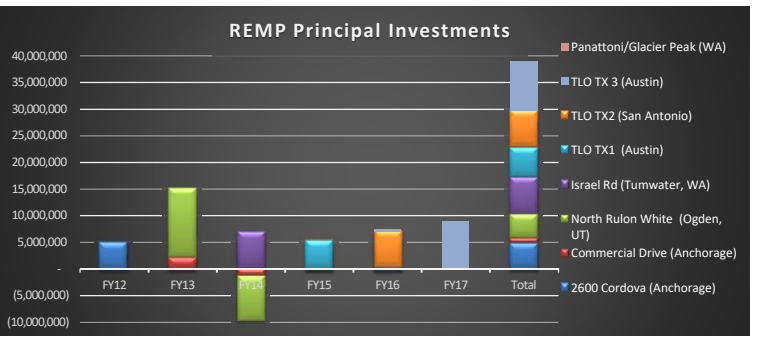
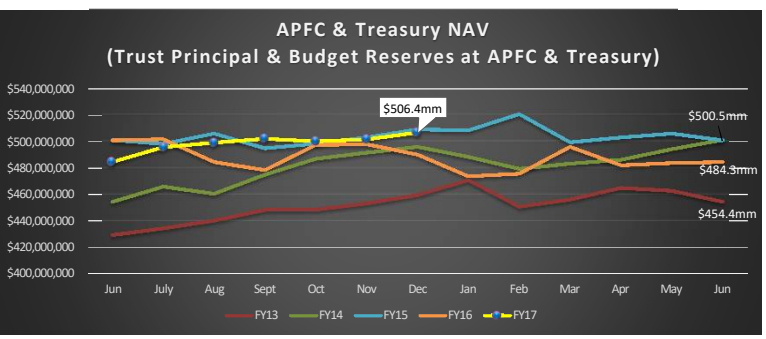
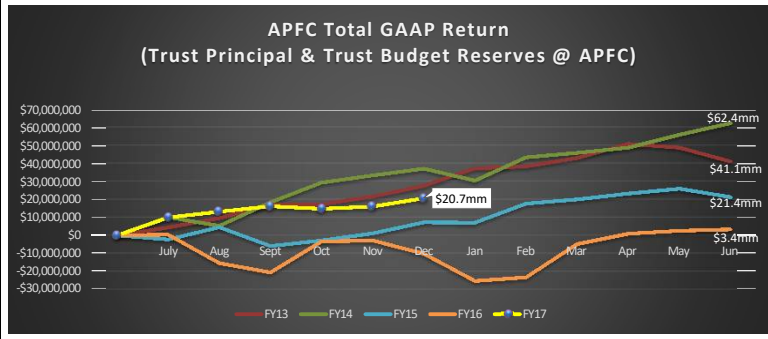


	A	B	C	D	E	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Alaska Mental Health Trust Authority -- FY 2017 Cash Management Status Report																	
3	For the Six Months Ended December 31, 2016 (50% of the fiscal year complete)																	
5						MH Settlement Income & Facility Maint Accts	APFC Budget Reserves (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	Beginning Balance FY 2017 (7/1/2016)					40,383,000	5,000,000	67,021,000	39,154,000	111,175,000	54,489,000	373,159,000	427,648,000	579,206,000				
45	Revenues																	
46	TLO Rents, Royalties, Land Sales Interest:																	
47						117,300	-	-	-	-	-	-	-	117,300				
48						226,400	-	-	-	-	675,900	-	675,900	902,300				
49						611,200	-	-	-	-	704,000	-	704,000	1,315,200				
50						-	-	-	-	-	20,100	-	20,100	20,100				
51						95,300	-	-	-	-	540,300	-	540,300	635,600				
52						577,500	-	-	-	-	859,200	-	859,200	1,436,700				
53						1,107,500	-	-	-	-	-	-	-	1,107,500				
54						2,735,200	-	-	-	-	2,799,500	-	2,799,500	5,534,700				
55																		
56						78,000	-	-	-	-	-	-	-	78,000				
57						2,813,200	-	-	-	-	2,799,500	-	2,799,500	5,612,700				
58																		
59																		
60																		
61						-	-	11,809,300	-	11,809,300	-	-	-	11,809,300				
62						-	-	-	-	-	-	8,850,100	8,850,100	8,850,100				
63						-	-	11,809,300	-	11,809,300	-	8,850,100	8,850,100	20,659,400				
64						21,600	-	-	-	-	-	-	-	21,600				
65						-	-	-	1,436,000	1,436,000	-	-	-	1,436,000				
66						21,600	-	11,809,300	1,436,000	13,245,300	-	8,850,100	8,850,100	22,117,000				
67						2,834,800	-	11,809,300	1,436,000	13,245,300	2,799,500	8,850,100	11,649,600	27,729,700				
68																		
69	Expenditures																	
70																		
71						1,659,400	-	-	-	-	-	-	-	1,659,400				
72						1,424,300	-	-	-	-	-	-	-	1,424,300				
73						3,083,700	-	-	-	-	-	-	-	3,083,700				
74																		
83						1,510,100	-	-	-	-	-	-	-	1,510,100				
84																		
92						5,038,000	-	-	-	-	-	-	-	5,038,000				
100																		
101						60,400	-	-	-	-	8,990,600	-	8,990,600	9,051,000				
102																		
108						273,700	-	-	-	-	-	-	-	273,700				
113						9,965,900	-	-	-	-	8,990,600	-	8,990,600	18,956,500				
114																		
115	Intrafund adjustments and transfers																	
120						-	-	-	-	-	8,945,600	-	8,945,600	8,945,600				
121						-	-	2,449,300	-	2,449,300	-	(2,449,300)	(2,449,300)	-				
125						-	-	2,449,300	-	2,449,300	8,945,600	(2,449,300)	6,496,300	8,945,600				
126						33,251,900	5,000,000	81,279,600	40,590,000	126,869,600	57,243,500	379,559,800	436,803,300	596,924,800				
151							24%	394%	197%									
152								591%										

Includes principal invested in real estate acquisitions

AM	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
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								
			FY 2017 IRIS Fund 3321 -- State Street Account AY2L														
									Total GAAP MTD Excess MTD TW TW TW								
									(Deficiency) of revenues Unrealized SNI / Statutory Net Total GAAP Statutory Net Inc Unrealized Gain/Loss								
Interest Earnings			Ending NAV: Cash Flows: Monthly Activity Monthly Return						Ending NAV: Cash Flows: over (under) expenditures: gain (loss): Income (Loss) Return Return Return								
Beginning Balance			39,154,455.92						445,180,416.11								
31-Jul-16	16,145.09		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%	
31-Aug-16	(9,625.72)		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%	
30-Sep-16	37,424.40		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%	
31-Oct-16	9,315.74		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%	
30-Nov-16	(57,577.41)		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%	
31-Dec-16	25,920.02		31-Dec-16	40,590,499.34	-	538,774.21	1.35%	31-Dec-16	465,839,839.45	-	4,540,113.05	3,151,155.60	1,388,957.45	0.98%	0.30%	0.68%	
31-Jan-17	0.00		31-Jan-17	40,590,499.34	-	-	0.00%	31-Jan-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
28-Feb-17	0.00		28-Feb-17	40,590,499.34	-	-	0.00%	28-Feb-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
31-Mar-17	0.00		31-Mar-17	40,590,499.34	-	-	0.00%	31-Mar-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
30-Apr-17	0.00		30-Apr-17	40,590,499.34	-	-	0.00%	30-Apr-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
31-May-17	0.00		31-May-17	40,590,499.34	-	-	0.00%	31-May-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
30-Jun-17	0.00		30-Jun-17	40,590,499.34	-	-	0.00%	30-Jun-17	465,839,839.45	-	-	-	-	0.00%	0.00%	0.00%	
FYTD	21,602.12		FYTD	40,590,499.34	0.00	1,436,043.42		FYTD	465,839,839.45	0.00	20,659,423.34	8,850,082.90	11,809,340.44	4.64%	2.60%	1.99%	
Monthly Average:	3,600		FYTD Return:	3.67%	Monthly Average:	205,000		Monthly Average:	3,443,000	1,264,000	984,000						
			Annualized:	2,460,000				Annualized:	41,316,000								



	DL	DM	DN	DO	DP
503	FY 2017 Payout Calculation				
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				x 4.25%	
512	Annual Payout Disbursement Calculation:			20,612,763	\$ 20,613,000
513					
514	Adjustments to disbursement calculation:				
515					
516	Lapsed Appropriations:				
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	3,299,400
522					
523	TLO Spendable Income				
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	4,309,200
529					
530	GeFONSI Interest:				
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	230,000
536					
537	FY16 Other Miscellaneous Revenues:			<u>257,091</u>	<u>257,000</u>
538	Base Subtotal				28,708,600
539	Unobligated Prior Year (FY16) Funds:				<u>653,089</u>
540	Total funding available for FY17				29,361,689
541	Less Current and/or Pending Authorization Requests:				
542	FY2017 budget approved by Trustees to date				(28,905,413)
543	FY2017 new budget change requests pending Trustees review				<u>0</u>
544	Remaining unobligated funds available for FY17			\$	<u>456,276</u>

	FG	FH	FI	FJ	FK
504	FY 2018 Payout Estimate				
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	<u>497,141,000</u>	
512			Average:	495,703,789	
513				<u>x 4.25%</u>	
514	Annual Payout Disbursement Calculation:			21,067,411	\$ 21,067,400
515					
516	Adjustments to disbursement calculation:				
517					
518	Lapsed Appropriations:				
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	<u>2,714,792</u>	
523			Average:	3,042,260	3,042,300
524					
525	TLO Spendable Income:				
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	<u>4,208,950</u>	
530			Average:	4,534,030	4,534,000
531					
532	GeFONSI Interest:				
533			FY 2014	201,498	
534			FY 2015	179,251	
535			FY 2016	423,012	
536		<i>ESTIMATED</i>	FY 2017	<u>327,750</u>	
537			Average:	282,878	282,900
538					
539	FY17 Other Miscellaneous Revenues:			100,000	<u>100,000</u>
540	Base Subtotal				29,026,600
541	Unobligated Prior Year (FY17) Funds:				<u>456,276</u>
542	Total funding available for FY18				29,482,876
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				<u>0</u>
546	Remaining unobligated funds available for FY18			\$	574,876

	EI	EJ	EK	EL	EM
502	"What if we closed the books now?" FY2018 Payout Projection				
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	485,816,400	
510			Average:	492,872,639	
511				x 4.25%	
512	Annual Payout Disbursement Calculation:			20,947,087	\$ 20,947,100
513					
514	Adjustments to disbursement calculation:				
515					
516	Lapsed Appropriations:				
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	3,042,300
522					
523	TLO Spendable Income:				
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	4,534,000
529					
530	GeFONSI Interest:				
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	282,900
536					
537	FY17 Other Miscellaneous Revenues:			77,998	77,900
538	Base Subtotal				28,884,200
539	Unobligated Prior Year (FY17) Funds:				456,276
540	Total funding available for FY18				29,340,476
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	Remaining unobligated funds available for FY18			\$	432,476