

**Alaska Mental Health Trust**  
**YTD FY2024 Activity**

For period ending: November 30, 2023

TRUST EXPENDITURES							
	July-Nov		Dec-Jun	Total	Approved Budget	Expected Variance	Outlook
Operations		YTD % of budget					
<b>Administrative Activities</b>							
Trust Authority Office	\$ 1,518,100	33%	\$ 3,034,100	\$ 4,552,200	\$ 4,652,200	\$ (100,000)	
Trust Land Office	1,468,000	29%	3,481,800	4,949,800	5,049,800	(100,000)	
Total Admin. Costs	\$ 2,986,100	31%	\$ 6,515,900	\$ 9,502,000	\$ 9,702,000	\$ (200,000)	
<b>Program Activities</b>							
MHTAAR	\$ 2,592,900	27%	\$ 6,851,700	\$ 9,444,600	\$ 9,744,600	\$ (300,000)	
Authority Grants	4,423,800	22%	15,022,200	19,446,000	19,746,000	(300,000)	on track with agreements
Total Program Costs	\$ 7,016,700	24%	\$ 21,873,900	\$ 28,890,600	\$ 29,490,600	(600,000)	
<b>Total Regular Activities</b>	<b>\$ 10,002,800</b>	<b>26%</b>	<b>\$ 28,389,800</b>	<b>\$ 38,392,600</b>	<b>\$ 39,192,600</b>	<b>\$ (800,000)</b>	

Capital Projects (funded from Budget Reserves)							
	Total Investments Through Nov		Investments Expected Dec -June	Projected Total Invested through FY24	Approved Budget	Remaining Budget	Outlook
Beneficiary Facilities	\$ -	0%	\$ -	\$ -	\$ 3,655,000	\$ 3,655,000	PRRe Funds Available
TLODA Projects	6,638,600	66%	1,301,400	7,940,000	10,000,000	3,361,400	Icy Cape
<b>Total Special Projects</b>	<b>\$ 6,638,600</b>	<b>49%</b>	<b>\$ 1,301,400</b>	<b>\$ 7,940,000</b>	<b>\$ 13,655,000</b>	<b>\$ 7,016,400</b>	

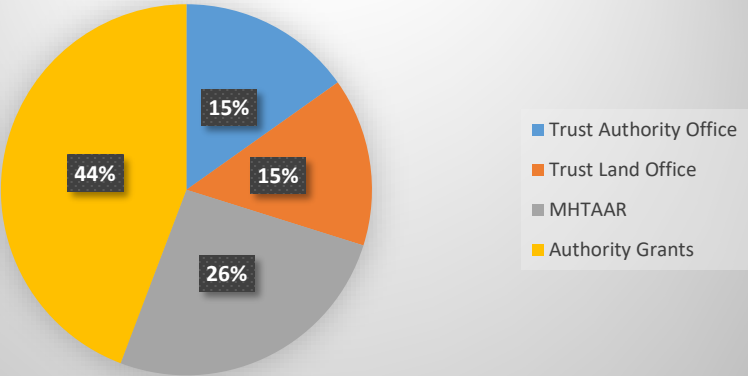
TRUST RECEIPTS							
(cash basis)	July-Nov		Dec-Jun	Total	Plan	Expected Variance	Outlook
<b>Trust Land Office</b>							
Trust Land Office-Income	\$ 2,311,400	58%	\$ 1,668,500	3,979,900	\$ 3,979,900	\$ -	
Trust Land Office-Principal	1,429,800	22%	\$ 5,206,900	6,636,700	6,636,700	\$ -	
<b>Total Land Office Activity</b>	<b>\$ 3,741,200</b>	<b>35%</b>	<b>\$ 6,875,400</b>	<b>\$ 10,616,600</b>	<b>\$ 10,616,600</b>	<b>\$ -</b>	
<b>Investment Activity</b>							
Unrealized Earnings on Principal APFC	(5,448,200)						
Statutory Net Income APFC	12,907,700						
APFC Gain	\$ 7,459,500	11%	\$ 30,697,415	\$ 38,156,915	\$ 66,779,100	\$ (28,622,185)	FYTD perf 1.7% vs 1.5% bench
DOR Reserves Earnings	652,700	18%	2,083,339	2,736,039	3,710,600	(974,561)	FYTD perf 1.3% vs 1.2% bench
Commercial Real Estate	686,000	33%	1,382,500	2,068,500	2,068,500	-	
GeFONSI Interest	574,600	79%	229,840	804,440	724,700	79,740	
<b>Total Investment Activity</b>	<b>\$ 9,372,800</b>	<b>13%</b>	<b>\$ 34,393,094</b>	<b>\$ 43,765,894</b>	<b>\$ 73,282,900</b>	<b>\$ (29,517,006)</b>	

TRUST RESOURCES				RESERVES & PAYOUT	
<b>Trust Cash &amp; Investments For period ending: November 30, 2023</b>				<b>For period ending: November 30, 2023</b>	
Mental Health Trust Fund Principal	\$ 538,821,214			<b>Total Reserves</b>	<b>142,041,109</b>
APFC-Managed Non-Spendable Reserves	79,614,677			TLODA Allocation	(6,560,000)
APFC-Managed Spendable Reserves	87,928,409			Beneficiary Facilities Allocation	(3,655,000)
Total APFC Managed Funds	\$ 706,364,300			FY24 Payout Allocation	(30,240,300)
Trust Reserves at DOR	54,112,700			<b>Available Reserves</b>	<b>\$ 101,585,809</b>
Commercial Real Estate Investments	61,378,000				
Total Investments	\$ 821,855,000			Reserve Target: 400% Payout	\$ 120,961,200
Trust Authority Development Account	5,060,500			Available Reserves as a % of Payout	336%
DOR Facility Maintenance*	2,330,400			Amount Above (Below) Target	\$ (19,375,391)
DOR Operating Funds	13,873,500				
<b>Total Resources</b>	<b>\$ 843,119,400</b>				

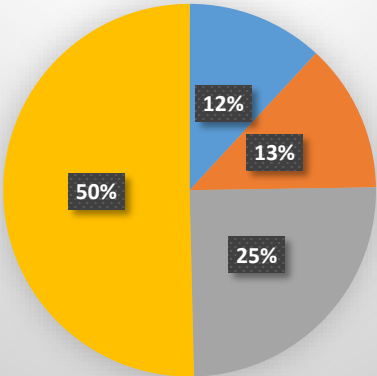
\*includes \$1,356,363 for CFF.

Dashboard Summary Through November 30, 2023

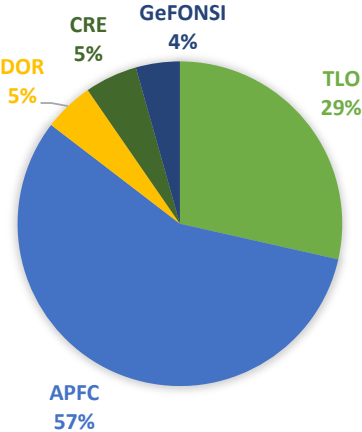
Expenditures: Actual Jul-Nov23



Expenditures: FY24 Budget



EARNINGS: ACTUAL JUL-NOV23



EARNINGS: FY24 PLAN

