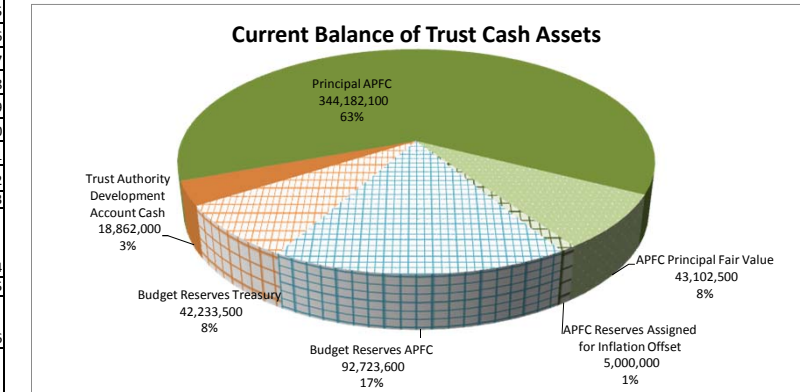
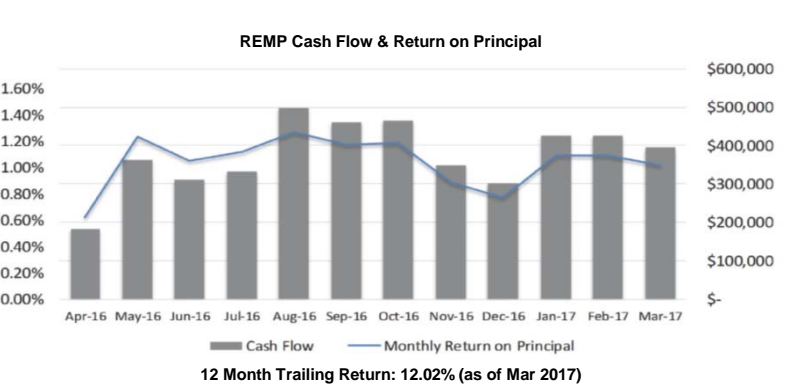
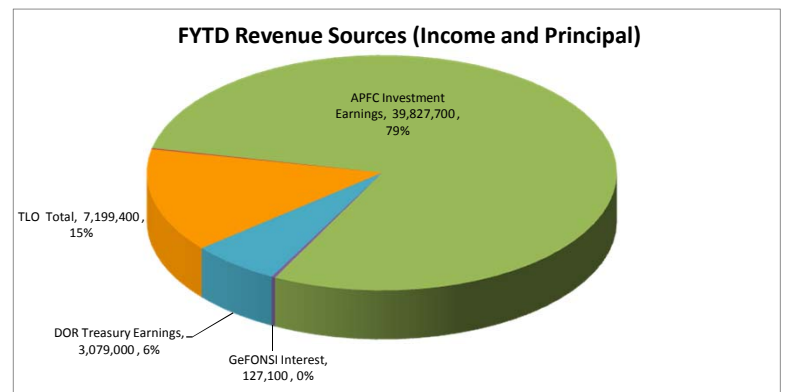
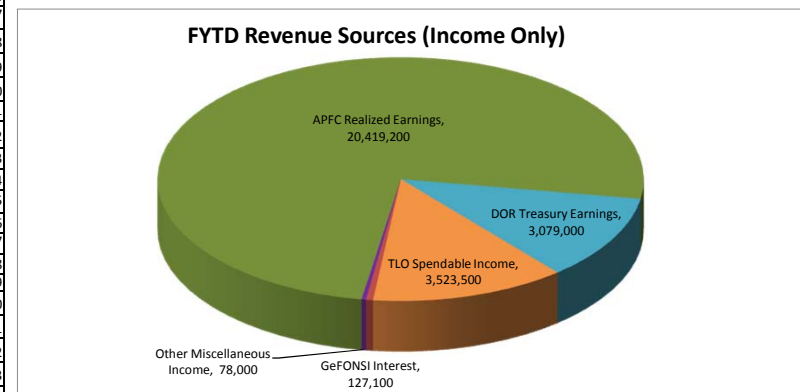
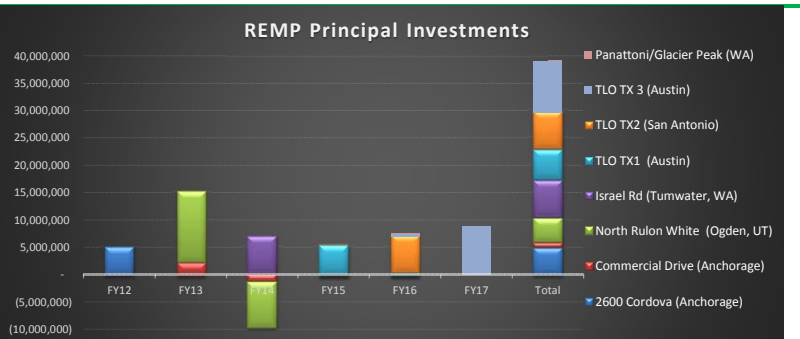
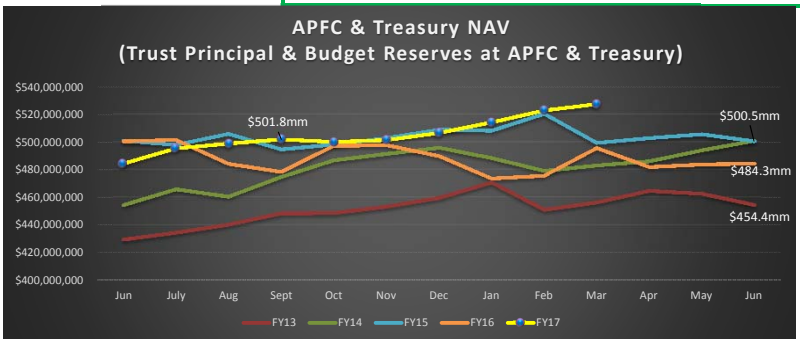
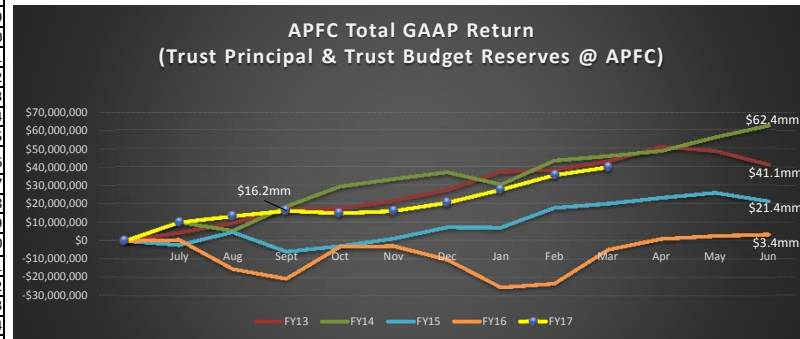


	A	B	C	D	E	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Alaska Mental Health Trust Authority -- FY 2017 Cash Management Status Report																	
3	For the Nine Months Ended March 31, 2017 (75% of the fiscal year complete)																	
5						MH Settlement Income & Facility Maint Accts (Fund 1092 + 3322)	APFC Budget Reserves (Assigned for Inflation Proofing)	APFC Budget Reserve	DOR Budget Reserve (Fund 3321)	Total Budget Reserve (Col L + M + N)	Trust Authority Development Account (TADA) (Fund 3320)	APFC Principal	Total Principal (Col Q + R)	Total Trust Funds (Col J + O + S)				
43	Beginning Balance FY 2017 (7/1/2016)					38,612,000	5,000,000	67,021,000	38,641,000	110,662,000	54,070,000	373,159,000	427,229,000	576,503,000				
45	Revenues																	
46	TLO Rents, Royalties, Land Sales Interest:																	
47	Coal				156,400	-	-	-	-	-	-	-	-	-	-	-	-	156,400
48	Oil & Gas				230,200	-	-	-	-	-	1,235,600	-	1,235,600	1,465,800				
49	Minerals				611,200	-	-	-	-	-	704,000	-	704,000	1,315,200				
50	Materials				-	-	-	-	-	-	38,900	-	38,900	38,900				
51	Timber				95,300	-	-	-	-	-	540,300	-	540,300	635,600				
52	Land				906,000	-	-	-	-	-	1,157,100	-	1,157,100	2,063,100				
53	Real Estate Mgmt Plan & Real Estate				1,524,400	-	-	-	-	-	-	-	-	1,524,400				
54	TLO Rents, Royalties, Land Sales Interest Subtotal				3,523,500	-	-	-	-	-	3,675,900	-	3,675,900	7,199,400				
55	Other Income:																	
56	Other Miscellaneous Income				78,000	-	-	-	-	-	-	-	-	78,000				
57	Total Rents, Royalties, Land Sales Interest & Other Income				3,601,500	-	-	-	-	-	3,675,900	-	3,675,900	7,277,400				
58																		
59	Investment Earnings & Interest:																	
60	APFC Investment Earnings																	
61	Realized Gain / (Loss)				-	-	20,419,200	-	20,419,200	-	-	-	-	20,419,200				
62	Unrealized Gain / (Loss)				-	-	-	-	-	-	-	19,408,500	-	19,408,500				
63	APFC Investment Earnings - Total				-	-	20,419,200	-	20,419,200	-	-	19,408,500	-	19,408,500				
64	GeFONSI Interest				127,100	-	-	-	-	-	-	-	-	127,100				
65	DOR Treasury Earnings				-	-	-	3,079,000	3,079,000	-	-	-	-	3,079,000				
66	Total Investment Earnings, Interest & Other Revenues				127,100	-	20,419,200	3,079,000	23,498,200	-	19,408,500	-	19,408,500	43,033,800				
67	Total Revenues				3,728,600	-	20,419,200	3,079,000	23,498,200	-	3,675,900	19,408,500	23,084,400	50,311,200				
68																		
69	Expenditures																	
70	Trust Land Office / Trust Operating																	
71	Trust Land Office Operations				2,384,500	-	-	-	-	-	-	-	-	-	-	-	-	2,384,500
72	Trust Operations				2,393,700	-	-	-	-	-	-	-	-	-	-	-	-	2,393,700
73	Trust Land Office / Trust Operating Subtotal				4,778,200	-	-	-	-	-	-	-	-	-	-	-	-	4,778,200
74																		
83	Other Departments Operating MHTAAR Subtotal				3,788,700	-	-	-	-	-	-	-	-	-	-	-	-	3,788,700
84																		
92	Authority Grants (Multi Year Operating) Subtotal				7,386,200	-	-	-	-	-	-	-	-	-	-	-	-	7,386,200
100																		
101	TLO Authority Grant / Capital Subtotal:				234,900	-	-	-	-	-	9,374,900	-	9,374,900	9,609,800				
102																		
108	Other Departments Capital MHTAAR Subtotal:				434,600	-	-	-	-	-	-	-	-	434,600				
113	Total Expenditures				16,622,600	-	-	-	-	-	9,374,900	-	9,374,900	25,997,500				
114																		
115	Intrafund adjustments and transfers																	
120	Recapitalize Principal acquisition cost of REMP Investments				-	-	-	-	-	-	8,945,600	-	8,945,600	8,945,600				
121	Alaska Permanent Fund Unrealized Rebalancing				-	-	7,682,400	-	7,682,400	-	-	(7,682,400)	(7,682,400)	-				
125	Total intrafund adjustments and transfers				-	-	7,682,400	-	7,682,400	-	8,945,600	(7,682,400)	1,263,200	8,945,600				
126	Ending Balances through Mar 31, 2017				25,718,000	5,000,000	95,122,600	41,720,000	141,842,600	-	57,316,600	384,885,100	442,201,700	609,762,300				

	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			Beginning Balance						Beginning Balance									
407				Ending NAV: 39,154,455.92						Ending NAV: 445,180,416.11									
408				Cash Flows:						Cash Flows:									
409				Monthly Activity						over (under) expenditures:									
410				Monthly Return						gain (loss):									
411										Income (Loss)									
412										Return									
413										Return									
414										Return									
415										Return									
416										Return									
417										Return									
418										Return									
419										Return									
420										Return									
421	FYTD			FYTD						FYTD									
422	Monthly Average:			FYTD Return:						FYTD Return:									
423	14,100			7.86%						8.95%									
424				Monthly Average:						Monthly Average:									
425				308,000						4,425,000									
426										1,941,000									
427										1,702,000									
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	DL	DM	DN	DO	DP
502	FY 2017 Payout Calculation				
503	Four Year Averaging of Budget Reserve & Principal				
504					
505	Net Asset Values:		FY 2013	454,350,603	
506			FY 2014	500,866,741	
507			FY 2015	500,472,541	
508			FY 2016	<u>484,334,872</u>	
509			Average:	485,006,189	
510				x 4.25%	
511	Annual Payout Disbursement Calculation:			<u>20,612,763</u>	\$ 20,613,000
512					
513	Adjustments to disbursement calculation:				
514					
515	Lapsed Appropriations:				
516			Term Year 2012	3,743,172	
517			Term Year 2013	3,467,395	
518			Term Year 2014	3,245,482	
519			Term Year 2015	2,741,369	
520			Average:	3,299,355	3,299,400
521					
522	TLO Spendable Income				
523			FY 2013	3,309,592	
524			FY 2014	4,888,027	
525			FY 2015	5,112,462	
526			FY 2016	<u>3,926,682</u>	
527			Average:	4,309,191	4,309,200
528					
529	GeFONSI Interest:				
530			FY 2013	116,435	
531			FY 2014	201,498	
532			FY 2015	179,251	
533			FY 2016	<u>423,012</u>	
534			Average:	230,049	230,000
535					
536	FY16 Other Miscellaneous Revenues:			<u>257,091</u>	257,000
537	Base Subtotal				28,708,600
538	Unobligated Prior Year (FY16) Funds:				<u>653,089</u>
539	Total funding available for FY17				29,361,689
540	Less Current and/or Pending Authorization Requests:				
541	FY2017 budget approved by Trustees to date				(28,905,413)
542	FY2017 new budget change requests pending Trustees review				<u>0</u>
543	Remaining unobligated funds available for FY17				\$ 456,276

	FG	FH	FI	FJ	FK	
503	FY 2018 Payout Estimate					
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		<i>ESTIMATED</i>		FY 2017	497,141,000	
511				Average:	495,703,789	
512					x 4.25%	
513	Annual Payout Disbursement Calculation:			21,067,411	\$	21,067,400
514						
515	Adjustments to disbursement calculation:					
516						
517	Lapsed Appropriations:					
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	2,714,792	
522				Average:	3,042,260	3,042,300
523						
524	TLO Spendable Income:					
525				FY 2014	4,888,027	
526				FY 2015	5,112,462	
527				FY 2016	3,926,682	
528				<i>TLO Income Goal (July 2016)</i> FY 2017	4,208,950	
529				Average:	4,534,030	4,534,000
530						
531	GeFONSI Interest:					
532				FY 2014	201,498	
533				FY 2015	179,251	
534				FY 2016	423,012	
535		<i>ESTIMATED</i>		FY 2017	327,750	
536				Average:	282,878	282,900
537						
538	FY17 Other Miscellaneous Revenues:			100,000		100,000
539	Base Subtotal					29,026,600
540	Unobligated Prior Year (FY17) Funds:					456,276
541	Total funding available for FY18					29,482,876
542	Less Current and/or Pending Authorization Requests:					
543	FY2018 budget approved by Trustees to date					(28,908,000)
544	FY2018 budget recommendations pending Trustees review					0
545	Remaining unobligated funds available for FY18				\$	574,876

	EH	EI	EJ	EK	EL	EM
	"What if we closed the books now?"					
501	FY2018 Payout Projection					
502						
503	Four Year Averaging of Budget Reserve & Principal					
504	Net Asset Values:					
505					FY 2014	500,866,741
506					FY 2015	500,472,541
507					FY 2016	484,334,872
508					(Current NAV less FY 2017 Payout) FY 2017	506,114,700
509					Average:	497,947,214
510						x 4.25%
511					Annual Payout Disbursement Calculation:	21,162,757 \$ 21,162,800
512						
513	Adjustments to disbursement calculation:					
514						
515	Lapsed Appropriations:					
516					Term Year 2013	3,467,395
517					Term Year 2014	3,245,482
518					Term Year 2015	2,741,369
519					Term Year 2016	2,714,792
520					Average:	3,042,260 3,042,300
521						
522	TLO Spendable Income:					
523					FY 2014	4,888,027
524					FY 2015	5,112,462
525					FY 2016	3,926,682
526					(TLO FY17 Annual Goal) FY 2017	4,208,950
527					Average:	4,534,030 4,534,000
528						
529	GeFONSI Interest:					
530					FY 2014	201,498
531					FY 2015	179,251
532					FY 2016	423,012
533					(FY17 Estimate) FY 2017	327,750
534					Average:	282,878 282,900
535						
536					FY17 Other Miscellaneous Revenues:	77,998 <u>77,900</u>
537					Base Subtotal	29,099,900
538					Unobligated Prior Year (FY17) Funds:	<u>456,276</u>
539					Total funding available for FY18	29,556,176
540	Less Current and/or Pending Authorization Requests:					
541					FY2018 budget approved by Trustees to date	(28,908,000)
542					FY2018 budget requests pending Trustees review	<u>0</u>
543					Remaining unobligated funds available for FY18	\$ <u>648,176</u>