

	A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Alaska Mental Health Trust Authority -- FY 2018 Cash Management Status Report																			
3	For the Five Months Ended November 30, 2017 (42% of the fiscal year complete)																			
5						Budget / Income Goals		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 2018 (7/1/2017)							23,092,000		5,000,000	93,651,000	43,429,000	142,080,000		22,694,000	402,606,000	425,300,000		590,472,000	
45	Revenues																			
46	TLO Rents, Royalties, Land Sales Interest:																			
47	Coal					54,000	74%	40,200		-	-	-	-		-	-	-		40,200	
48	Oil & Gas					151,400	134%	202,800		-	-	-	-		702,700	-	702,700		905,500	
49	Minerals					524,750	120%	628,200		-	-	-	-		-	-	-		628,200	
50	Materials					-	0%	-		-	-	-	-		5,600	-	5,600		5,600	
51	Timber					93,750	1%	900		-	-	-	-		5,200	-	5,200		6,100	
52	Land					892,413	52%	461,200		-	-	-	-		2,440,200	-	2,440,200		2,901,400	
53	Real Estate Mgmt Plan & Real Estate					2,531,400	47%	1,184,900		-	-	-	-		-	-	-		1,184,900	
54	TLO Rents, Royalties, Land Sales Interest Subtotal					4,247,713	59%	2,518,200		-	-	-	-		3,153,700	-	3,153,700		5,671,900	
55	Other Income:									-	-	-	-		-	-	-		-	
56	Other Miscellaneous Income					-		-		-	-	-	-		-	-	-		-	
57	Total Rents, Royalties, Land Sales Interest & Other Income					4,247,713		2,518,200		-	-	-	-		3,153,700	-	3,153,700		5,671,900	
58	Investment Earnings & Interest:																			
59	APFC Investment Earnings																			
61	Realized Gain / (Loss)					24,900,000		-		-	12,840,800	-	12,840,800		-	-	-		12,840,800	
62	Unrealized Gain / (Loss)					(671,000)		-		-	-	-	-		-	21,130,200	21,130,200		21,130,200	
63	APFC Investment Earnings - Total					24,229,000	140%	-		-	12,840,800	-	12,840,800		-	21,130,200	21,130,200		33,971,000	
64	GeFONSI Interest					250,000	70%	175,000		-	-	-	-		-	-	-		175,000	
65	DOR Treasury Earnings					2,408,000	115%	-		-	2,765,200	2,765,200	-		-	-	-		2,765,200	
66	Total Investment Earnings, Interest & Other Revenues					26,887,000	137%	175,000		-	12,840,800	2,765,200	15,606,000		-	21,130,200	21,130,200		36,911,200	
67	Total Revenues					31,134,713	137%	2,693,200		-	12,840,800	2,765,200	15,606,000		3,153,700	21,130,200	24,283,900		42,583,100	
68	Expenditures																			
69	Trust Land Office / Trust Operating																			
71	Trust Land Office Operations					4,321,900	31%	1,327,100		-	-	-	-		-	-	-		1,327,100	
72	Trust Operations					3,468,200	34%	1,174,400		-	-	-	-		-	-	-		1,174,400	
73	Trust Land Office / Trust Operating Subtotal					7,790,100	32%	2,501,500		-	-	-	-		-	-	-		2,501,500	
74	Other Departments Operating MHTAAR Subtotal																			
83	Other Departments Operating MHTAAR Subtotal					9,126,700	25%	2,316,300		-	-	-	-		-	-	-		2,316,300	
84	TLO Authority Grant / Capital:																			
92	TLO Authority Grant / Capital Subtotal:																			
100	TLO Authority Grant / Capital Subtotal:					5,036,900		-		-	-	-	-		747,700	-	747,700		747,700	
101	Other Departments Capital MHTAAR Subtotal:																			
107	Other Departments Capital MHTAAR Subtotal:					5,455,700	2%	91,900		-	-	-	-		-	-	-		91,900	
110	Total Expenditures																			
112	Total Expenditures							4,909,700		-	-	-	-		747,700	-	747,700		5,657,400	
113	Intrafund adjustments and transfers																			
114	FY2018 Payout Transfer																			
115	FY2018 Payout Transfer							20,613,000		-	(20,613,000)	-	(20,613,000)		-	-	-		-	
120	Alaska Permanent Fund Unrealized Rebalancing							-		-	7,965,400	-	7,965,400		-	(7,965,400)	(7,965,400)		-	
121	Transfer Into Permanent Fund Principal							-		-	-	-	-		(5,000,000)	5,000,000	-		-	
124	Total intrafund adjustments and transfers							20,613,000		-	(12,647,600)	-	(12,647,600)		(5,000,000)	(2,965,400)	(7,965,400)		-	
125	Ending Balances through Nov 30, 2017							41,488,500		5,000,000	93,844,200	46,194,200	145,038,400		20,100,000	420,770,800	440,870,800		627,397,700	

FY 2018 GeFONSI Activity					FY 2018 Net Asset Values & Monthly Activity - Treasury Division Budget Reserves FY 2018 (MIS Fund 3321 - State Street Account A YZ)					FY 2018 Net Asset Values and Monthly Activity - Investments managed by the Alaska Permanent Fund Corporation Total GAAP MTD Excess									
AM	AN	AO	AP	AQ	AS	AT	AU	AV	AW	AY	AZ	BA	BB	BC	BD	BE	BF	BG	
					Ending NAV:	Cash Flows:	Monthly Activity	Monthly Return		Ending NAV:	Cash Flows:	Unrealized	SNI / Statutory Net	Total GAAP	Statutory Net Inc	Unrealized Gain/Loss			
					Beginning Balance					Beginning Balance									
31-Jul-17	8,608.01	9,645.79	52.33	18,306.13	31-Jul-17	44,140,274.99	-	711,192.42	1.64%	31-Jul-17	509,388,431.23	-	8,131,831.23	4,632,327.81	3,499,503.62	1.62%	0.70%	0.92%	
31-Aug-17	26,621.10	30,812.22	184.38	57,597.70	31-Aug-17	44,332,126.41	-	191,851.42	0.43%	31-Aug-17	494,553,289.57	(20,613,000.00)	5,777,858.34	3,789,989.58	1,987,868.78	1.13%	0.39%	0.74%	
30-Sep-17	19,366.22	28,827.43	147.74	48,341.39	30-Sep-17	44,908,241.02	-	576,114.61	1.30%	30-Sep-17	500,575,982.82	-	6,022,893.25	3,438,084.27	2,584,608.98	1.22%	0.52%	0.70%	
31-Oct-17	14,714.99	10,617.78	49.04	25,381.81	31-Oct-17	45,509,456.00	-	601,214.98	1.34%	31-Oct-17	506,358,935.74	-	5,782,952.92	3,701,029.09	2,081,923.83	1.18%	0.42%	0.74%	
30-Nov-17	14,714.99	10,617.78	49.04	25,381.81	30-Nov-17	46,194,286.19	-	684,830.19	1.50%	30-Nov-17	514,614,596.66	-	8,255,880.92	5,568,740.35	2,088,920.57	1.63%	0.53%	1.10%	
31-Dec-17				0.00	31-Dec-17	46,194,286.19	-	-	0.00%	31-Dec-17	514,614,596.66	-	-	0.00	0.00	0.00%	0.00%	0.00%	
31-Jan-18				0.00	31-Jan-18	46,194,286.19	-	-	0.00%	31-Jan-18	514,614,596.66	-	-	0.00	0.00	0.00%	0.00%	0.00%	
28-Feb-18				0.00	28-Feb-18	46,194,286.19	-	-	0.00%	28-Feb-18	514,614,596.66	-	-	0.00	0.00	0.00%	0.00%	0.00%	
31-Mar-18				0.00	31-Mar-18	46,194,286.19	-	-	0.00%	31-Mar-18	514,614,596.66	-	-	0.00	0.00	0.00%	0.00%	0.00%	
30-Apr-18				0.00	30-Apr-18	46,194,286.19	-	-	0.00%	30-Apr-18	514,614,596.66	-	-	-	-	0.00%	0.00%	0.00%	
31-May-18				0.00	31-May-18	46,194,286.19	-	-	0.00%	31-May-18	514,614,596.66	-	-	-	-	0.00%	0.00%	0.00%	
30-Jun-18				0.00	30-Jun-18	46,194,286.19	-	-	0.00%	30-Jun-18	514,614,596.66	-	-	-	-	0.00%	0.00%	0.00%	
FYTD	84,025.31	90,521.00	482.53	175,008.84	FYTD	46,194,286.19	0.00	2,765,203.82		FYTD	514,614,596.66	(20,613,000.00)	33,970,988.86	21,130,170.00	12,840,825.76	6.94%	2.58%	4.27%	
Monthly Average:	Monthly Average:			35,800	FYTD Return:				6.37%	FYTD Return:				6.94%	4.27%	2.58%	6.94%	2.58%	4.27%
					Monthly Average:				553,000	Monthly Average:				6,794,000	4,228,000	2,568,000			

