

	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 2016 Cash Management Status Report																			
3	For the Twelve Months Ended June 30, 2016 (100% of the fiscal year complete)																			
5						Budget / Income Goals		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 2016 (7/1/2015)							37,811,100		5,000,000	70,367,600	38,640,800	114,008,400		49,431,500	386,464,200	435,895,700		587,715,200	
45	Revenues																			
54	TLO Rents, Royalties, Land Sales Interest Subtotal		4,129,500	114%	4,712,900					-	-	-	-		5,124,300	-	5,124,300		9,837,200	
55	Other Income:																			
56	Other Miscellaneous Income		-		257,100					-	-	-	-		-	-	-		257,100	
57	Total Rents, Royalties, Land Sales Interest & Other Income		4,129,500		4,970,000					-	-	-	-		5,124,300	-	5,124,300		10,094,300	
58																				
59	Investment Earnings & Interest:																			
60	<i>APFC Investment Earnings</i>																			
61	Realized Gain / (Loss)		24,900,000		-					-	19,336,500	-	19,336,500		-	-	-		19,336,500	
62	Unrealized Gain / (Loss)		3,503,000		-					-	-	-	-		-	(15,957,900)	(15,957,900)		(15,957,900)	
63	APFC Investment Earnings - Total		28,403,000	12%	-					-	19,336,500	-	19,336,500		-	(15,957,900)	(15,957,900)		3,378,600	
64	GeFONSI Interest		250,000	169%	423,000					-	-	-	-		-	-	-		423,000	
65	DOR Treasury Earnings		2,376,000	22%	-					-	-	513,700	513,700		-	-	-		513,700	
66	Total Investment Earnings, Interest & Other Revenues		31,029,000	14%	423,000					-	19,336,500	513,700	19,850,200		-	(15,957,900)	(15,957,900)		4,315,300	
67	Total Revenues		35,158,500	41%	5,393,000					-	19,336,500	513,700	19,850,200		5,124,300	(15,957,900)	(10,833,600)		14,409,600	
68																				
69	Expenditures																			
70	Trust / Trust Land Office Operating																			
71	Trust Land Office Operations		4,321,900	80%	3,478,400					-	-	-	-		-	-	-		3,478,400	
72	Trust Operations		3,468,200	93%	3,213,900					-	-	-	-		-	-	-		3,213,900	
73	Trust / Trust Land Office Operating Subtotal		7,790,100	86%	6,692,300					-	-	-	-		-	-	-		6,692,300	
74																				
75	Other Departments Operating MHTAAR:																			
76	Administration		138,800	103%	142,900					-	-	-	-		-	-	-		142,900	
77	Education		100,000	72%	72,300					-	-	-	-		-	-	-		72,300	
78	Health & Social Services (including Medicaid Expansion)		5,708,800	87%	4,965,500					-	-	-	-		-	-	-		4,965,500	
79	Law and Labor		140,000	0%	-					-	-	-	-		-	-	-		-	
80	Corrections		506,900	26%	131,400					-	-	-	-		-	-	-		131,400	
81	Court System		600,300	20%	119,400					-	-	-	-		-	-	-		119,400	
82	University of Alaska		1,931,900	0%	-					-	-	-	-		-	-	-		-	
83	Other Departments Operating MHTAAR Subtotal		9,126,700	60%	5,431,500					-	-	-	-		-	-	-		5,431,500	
84																				
91	Authority Grants (Multi Year Operating) Subtotal		20,386,600	39%	8,047,600					-	-	-	-		-	-	-		8,047,600	
97																				
98	TLO Authority Grant / Capital Subtotal:		11,961,900		3,200					-	-	-	-		6,816,900	-	6,816,900		6,820,100	
99																				
100	Other Capital MHTAAR:																			
101	AHFC Homeless Assistance		3,748,700	32%	1,200,200					-	-	-	-		-	-	-		1,200,200	
102	DHSS Home Modifications and Upgrades to Retain Housing		892,500	44%	391,100					-	-	-	-		-	-	-		391,100	
103	DHSS Mental Health Essential Program Equipment		224,300	31%	69,600					-	-	-	-		-	-	-		69,600	
104	DOT Coordinated Transportation & Vehicles		590,200	46%	271,400					-	-	-	-		-	-	-		271,400	
105	Other Departments Capital MHTAAR Subtotal:		5,455,700	35%	1,932,300					-	-	-	-		-	-	-		1,932,300	
106																				
107	Terminated Appropriations (Encumbrance Activity)				96,100					-	-	-	-		-	-	-		96,100	
108																				
109																				
110	Total Expenditures				22,203,000					-	-	-	-		6,816,900	-	6,816,900		29,019,900	
111																				
112	Intrafund adjustments and transfers																			
113	FY2016 Payout Transfer				20,030,000					-	(20,030,000)	-	(20,030,000)		-	-	-		-	
117	Recapitalize Principal acquisition cost of San Antonio/TLO TX 2				-					-	-	-	-		6,764,500	-	6,764,500		6,764,500	
118	Alaska Permanent Fund Unrealized Rebalancing				-					-	(2,653,100)	-	(2,653,100)		-	2,653,100	2,653,100		-	
122	Total intrafund adjustments and transfers				20,030,000					-	(22,683,100)	-	(22,683,100)		6,764,500	2,653,100	9,417,600		6,764,500	
123	Ending Balances through Jun 30, 2016				41,031,100					5,000,000	67,021,000	39,154,500	111,175,500		54,503,400	373,159,400	427,662,800		579,869,400	
148										25%	335%	195%								
149											530%									

AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	
FY 2016 Monthly Activity -- Funds Invested with GeFONSI					FY 2016 Net Asset Values & Monthly Activity -- Treasury Division Budget Reserves					FY 2016 Net Asset Values and Monthly Activity -- Investments managed by the Alaska Permanent Fund Corporation											
Interest Earnings / (Loss)					FY 2016 IRIS Fund 3321 -- State Street Account AY2L					Total GAAP MTD Excess MTD											
Checking Acct					Ending NAV:					Unrealized SNI / Statutory Net Total GAAP Statutory Net Inc Unrealized Gain/Loss											
TADA Facility Maint Combined					Cash Flows: Monthly Activity Monthly Return					over (under) expenditures: gain (loss): Income (Loss) Return Return Return											
Treasury Acct:	21521	21519	21992	GeFONSI Totals	Beginning Balance	38,640,764.72					Beginning Balance	461,831,771.91									
IRIS Fund:	1092	3320	3322		31-Jul-15	39,186,705.44	-	545,940.72	1.41%		31-Jul-15	462,201,649.66	-	369,877.75	(885,651.49)	1,255,529.24	0.08%	0.27%	-0.19%		
31-Jul-15	10,467.61	8,481.21	32.52	18,981.34	31-Aug-15	37,689,853.98	-	(1,496,851.46)	-3.82%		31-Aug-15	446,529,471.60	-	(15,672,178.06)	(17,095,972.36)	1,423,794.30	-3.39%	0.31%	-3.70%		
31-Aug-15	(6,329.55)	(5,271.43)	(20.08)	(11,621.06)	30-Sep-15	37,005,508.16	-	(684,345.82)	-1.82%		30-Sep-15	441,280,977.63	-	(5,248,493.97)	(6,092,963.63)	844,469.66	-1.18%	0.19%	-1.36%		
30-Sep-15	43,213.29	26,961.73	139.17	70,314.19	31-Oct-15	38,614,074.69	-	1,608,566.53	4.35%		31-Oct-15	458,579,763.02	-	17,298,785.39	16,247,541.70	1,051,243.69	3.92%	0.24%	3.68%		
31-Oct-15	(7,849.29)	(5,214.18)	(26.25)	(13,089.72)	30-Nov-15	38,624,280.75	-	10,206.06	0.03%		30-Nov-15	459,027,409.75	-	447,646.73	175,514.99	272,131.74	0.10%	0.06%	0.04%		
30-Nov-15	(16,083.18)	(10,905.30)	(55.41)	(27,043.89)	31-Dec-15	38,156,311.47	-	(467,969.28)	-1.21%		31-Dec-15	451,601,621.35	-	(7,425,788.40)	(12,668,077.34)	5,242,288.94	-1.62%	1.14%	-2.76%		
31-Dec-15	(4,097.97)	(3,195.97)	(15.63)	(7,309.57)	31-Jan-16	36,978,845.48	-	(1,177,465.99)	-3.09%		31-Jan-16	436,548,334.09	-	(15,053,287.26)	(15,527,040.87)	473,753.61	-3.33%	0.10%	-3.44%		
31-Jan-16	63,637.67	54,646.15	261.59	118,545.41	29-Feb-16	36,965,887.56	-	(12,957.92)	-0.04%		29-Feb-16	438,629,089.65	-	2,080,755.56	1,380,352.66	700,402.90	0.48%	0.16%	0.32%		
29-Feb-16	19,405.18	17,743.78	83.51	37,232.47	31-Mar-16	38,558,921.58	-	1,593,034.02	4.31%		31-Mar-16	457,003,595.45	-	18,374,505.80	13,228,691.43	5,145,814.37	4.19%	1.17%	3.02%		
31-Mar-16	27,644.26	29,301.24	135.29	57,080.79	30-Apr-16	38,924,528.20	-	365,606.62	0.95%		30-Apr-16	442,834,117.63	(20,030,000.00)	5,860,522.18	4,149,895.86	1,710,626.32	1.28%	0.37%	0.91%		
30-Apr-16	16,748.25	18,757.18	86.02	35,591.45	31-May-16	39,143,461.56	-	218,933.36	0.56%		31-May-16	444,431,944.43	-	1,597,826.80	137,462.37	1,460,364.43	0.36%	0.33%	0.03%		
31-May-16	1,348.60	621.55	4.37	1,974.52	30-Jun-16	39,154,455.92	-	10,994.36	0.03%		30-Jun-16	445,180,416.11	-	748,471.68	992,395.25	(243,923.57)	0.17%	-0.05%	0.22%		
30-Jun-16	85,478.04	56,635.62	243.09	142,356.75	FYTD	39,154,455.92	0.00	513,691.20			FYTD	445,180,416.11	(20,030,000.00)	3,378,644.20	(15,957,851.43)	19,336,495.63					
FYTD	233,582.91	188,561.58	868.19	423,012.68	FYTD Return:			1.33%			FYTD Return:			0.75%	-3.47%	4.37%	0.75%	4.37%	-3.47%		
Monthly Average:			35,300		Monthly Average:			43,000			Monthly Average:			282,000	(1,330,000)	1,611,000					

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