

STATE OF ALASKA
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2010
(Stated in Thousands)

STATEMENT 1.31

	Pension and Other Employee Benefit Trust Funds	Agency Funds
ASSETS		
Cash and Cash Equivalents	\$ 212,850	\$ 151,535
Investments:		162,483
Short-Term Investments	64,996	
Commercial Paper	146,047	
U.S. Treasury	1,179,716	
U.S. Government Agency	47,335	
Foreign Government Bonds	174,824	
Mortgage-Backed	708,317	
Other Asset-Backed	11,180	
Corporate Bonds	677,066	
Yankees	27,134	
Fixed Income Pool	452	
Domestic Equity Pool	3,913,482	
International Equity Pool	1,928,045	
Emerging Markets Pool	881,754	
Private Equity Pool	1,290,382	
Absolute Return Pool	670,592	
Real Assets	1,927,911	
Participant-Directed	2,405,736	
Other Net Investments	211,432	
Investment Loss Trust Fund Assets	1,903	-
Accounts Receivable - Net	506,271	6
Contributions Receivable	37,794	-
Interest and Dividends Receivable	17	-
Due from Other Funds	38,320	9,862
Other Assets	4,173	-
Total Assets	<u>17,067,729</u>	<u>323,886</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	180,520	3,249
Trust Deposits Payable	-	317,961
Due to Other Funds	23,869	2,676
Total Liabilities	<u>204,389</u>	<u>323,886</u>
NET ASSETS		
Held in Trust for:		
Pension Benefits	8,390,106	-
Postemployment Healthcare Benefits	5,754,589	-
Individuals, Organizations, and Other Governments	2,718,645	-
Total Net Assets	<u>\$ 16,863,340</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.