

STATE OF ALASKA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

STATEMENT 1.32

	<u>Pension and Other Employee Benefit Trust Funds</u>
ADDITIONS	
Premiums and Contributions:	
Employer	\$ 597,174
Member	379,244
Other	282,965
Total Premiums and Contributions	<u>1,259,383</u>
Investment Income:	
Net Appreciation (Depreciation) in Fair Value of Investments	1,501,430
Interest	127,436
Dividends	136,667
Total Investment Income	<u>1,765,533</u>
Less Investment Expense	25,587
Net Investment Income	<u>1,739,946</u>
Other Additions:	
Legal Settlement	499,999
Other	15,664
Total Additions	<u>3,514,992</u>
DEDUCTIONS	
Benefits Paid	1,424,589
Insurance Premiums	3,643
Refunds of Premiums and Contributions	19,795
Administrative Expenses	34,596
Legal Settlement Fees	97,020
Total Deductions	<u>1,579,643</u>
Net Increase (Decrease) in Net Assets Held in Trust for:	
Pension Benefits	501,579
Postemployment Healthcare Benefits	968,347
Individuals, Organizations, and Other Governments	465,423
Net Assets - Beginning of the Year	14,927,991
Net Assets - End of the Year	<u>\$ 16,863,340</u>

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