

**Combining Statement of Changes in Fiduciary Net Assets
Pension and Other Employee Benefit Trust Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)**

	Retiree Health	Deferred Compensation	Supplemental Benefits
ADDITIONS			
Premiums and Contributions:			
Employer	\$ 1,411	\$ -	\$ 69,389
Member	48,571	35,597	73,915
Other	-	-	-
Total Premiums and Contributions	<u>49,982</u>	<u>35,597</u>	<u>143,304</u>
Investment Income:			
Net Appreciation (Depreciation) in Fair Value of Investments	15,223	65,359	343,491
Interest	1,830	6,193	10,230
Dividends	2,930	-	-
Total Investment Income	<u>19,983</u>	<u>71,552</u>	<u>353,721</u>
Less Investment Expense	58	-	-
Net Investment Income	<u>19,925</u>	<u>71,552</u>	<u>353,721</u>
Other Additions:			
Legal Settlement	-	-	-
Other	87	-	-
Total Additions	<u>69,994</u>	<u>107,149</u>	<u>497,025</u>
DEDUCTIONS			
Benefits Paid	38,687	25,080	97,910
Insurance Premiums	-	-	3,643
Refunds of Premiums and Contributions	-	-	-
Administrative Expenses	1,314	2,419	9,699
Legal Settlement Fees	-	-	-
Total Deductions	<u>40,001</u>	<u>27,499</u>	<u>111,252</u>
Net Increase (Decrease) in Net Assets Held in Trust for:			
Pension Benefits	-	-	-
Postemployment Healthcare Benefits	29,993	-	-
Individuals, Organizations, and Other Governments	-	79,650	385,773
Net Assets - Beginning of the Year	165,572	442,042	1,811,180
Net Assets - End of the Year	<u>\$ 195,565</u>	<u>\$ 521,692</u>	<u>\$ 2,196,953</u>

STATEMENT 5.02

Public Employees' Retirement	Teachers' Retirement	Judicial Retirement	Alaska National Guard and Alaska Naval Militia Retirement	Total Pension and Other Employee Benefit Trust Funds
\$ 428,435	\$ 92,359	\$ 2,977	\$ 2,603	\$ 597,174
152,787	67,722	652	-	379,244
107,953	173,462	1,550	-	282,965
<u>689,175</u>	<u>333,543</u>	<u>5,179</u>	<u>2,603</u>	<u>1,259,383</u>
734,900	330,986	9,205	2,266	1,501,430
74,879	32,708	936	660	127,436
91,838	40,504	1,118	277	136,667
<u>901,617</u>	<u>404,198</u>	<u>11,259</u>	<u>3,203</u>	<u>1,765,533</u>
17,491	7,781	218	39	25,587
<u>884,126</u>	<u>396,417</u>	<u>11,041</u>	<u>3,164</u>	<u>1,739,946</u>
445,414	54,585	-	-	499,999
11,082	4,459	36	-	15,664
<u>2,029,797</u>	<u>789,004</u>	<u>16,256</u>	<u>5,767</u>	<u>3,514,992</u>
808,916	443,003	9,346	1,647	1,424,589
-	-	-	-	3,643
15,393	4,402	-	-	19,795
14,926	6,049	71	118	34,596
86,428	10,592	-	-	97,020
<u>925,663</u>	<u>464,046</u>	<u>9,417</u>	<u>1,765</u>	<u>1,579,643</u>
350,364	141,955	5,258	4,002	501,579
753,770	183,003	1,581	-	968,347
-	-	-	-	465,423
<u>8,615,632</u>	<u>3,762,946</u>	<u>105,189</u>	<u>25,430</u>	<u>14,927,991</u>
<u>\$ 9,719,766</u>	<u>\$ 4,087,904</u>	<u>\$ 112,028</u>	<u>\$ 29,432</u>	<u>\$ 16,863,340</u>