

STATE OF ALASKA
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2011
(Stated in Thousands)

STATEMENT 1.31

	Pension and Other Employee Benefit Trust Funds	Agency Funds
ASSETS		
Cash and Cash Equivalents	\$ 226,739	\$ 174,371
Investments:		184,994
Short-Term Investments	51,889	
Commercial Paper	15,732	
U.S. Treasury	1,987,039	
U.S. Government Agency	56,913	
Foreign Corporate Bonds	79,536	
Foreign Government Bonds	275,635	
Mortgage-Backed	294,613	
Other Asset-Backed	8,181	
Corporate Bonds	506,264	
Yankees	89,175	
Mutual Funds	200,580	
Fixed Income Pool	500	
Domestic Equity Pool	4,816,388	
International Equity Pool	2,733,287	
Emerging Markets Pool	1,108,617	
Private Equity Pool	1,497,378	
Absolute Return Pool	719,706	
Real Assets	1,470,871	
Energy Pool	87,445	
Farmland Pool	559,409	
Timber Pool	190,849	
Participant-Directed	2,846,767	
Other Net Investments	184,475	
Investment Loss Trust Fund Assets	1,913	-
Accounts Receivable - Net	11,744	5
Contributions Receivable	44,126	-
Interest and Dividends Receivable	6	-
Due from Other Funds	22,686	1,858
Other Assets	4,209	-
Total Assets	<u>20,092,672</u>	<u>361,228</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	86,704	3,400
Trust Deposits Payable	-	354,112
Due to Other Funds	12,711	3,716
Total Liabilities	<u>99,415</u>	<u>361,228</u>
NET ASSETS		
Held in Trust for:		
Pension Benefits	9,812,225	-
Postemployment Healthcare Benefits	7,092,899	-
Individuals, Organizations, and Other Governments	3,088,133	-
Total Net Assets	<u>\$ 19,993,257</u>	<u>\$ -</u>

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