

STATE OF ALASKA
Combining Statement of Changes in Fiduciary Net Assets
Pension and Other Employee Benefit Trust Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

STATEMENT 5.02

	Retiree Health	Deferred Compensation	Supplemental Benefits
ADDITIONS			
Premiums and Contributions:			
Employer	\$ 1,479	\$ -	\$ 75,970
Member	52,670	38,850	79,700
Other	-	-	2,342
Total Premiums and Contributions	<u>54,149</u>	<u>38,850</u>	<u>158,012</u>
Investment Income:			
Net Appreciation (Depreciation) in Fair Value of Investments	37,151	53,212	273,142
Interest	2,942	6,259	10,273
Dividends	2,344	-	-
Total Investment Income	<u>42,437</u>	<u>59,471</u>	<u>283,415</u>
Less Investment Expense	77	-	-
Net Investment Income	<u>42,360</u>	<u>59,471</u>	<u>283,415</u>
Other Additions	99	-	-
Total Additions	<u>96,608</u>	<u>98,321</u>	<u>441,427</u>
DEDUCTIONS			
Benefits Paid	39,307	33,883	119,720
Insurance Premiums	-	-	3,736
Refunds of Premiums and Contributions	-	-	-
Administrative Expenses	1,281	2,782	10,139
Total Deductions	<u>40,588</u>	<u>36,665</u>	<u>133,595</u>
Net Increase (Decrease) in Net Assets Held in Trust for:			
Pension Benefits	-	-	-
Postemployment Healthcare Benefits	56,020	-	-
Individuals, Organizations, and Other Governments	-	61,656	307,832
Net Assets - Beginning of the Year	195,565	521,692	2,196,953
Net Assets - End of the Year	<u>\$ 251,585</u>	<u>\$ 583,348</u>	<u>\$ 2,504,785</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
\$ 444,281	\$ 94,787	\$ 4,376	\$ 966	\$ 621,859
153,664	69,150	703	-	394,737
165,841	190,850	789	-	359,822
<u>763,786</u>	<u>354,787</u>	<u>5,868</u>	<u>966</u>	<u>1,376,418</u>
1,789,525	759,877	20,571	3,395	2,936,873
61,358	25,637	694	413	107,576
181,139	77,243	2,097	326	263,149
<u>2,032,022</u>	<u>862,757</u>	<u>23,362</u>	<u>4,134</u>	<u>3,307,598</u>
22,671	9,898	278	55	32,979
<u>2,009,351</u>	<u>852,859</u>	<u>23,084</u>	<u>4,079</u>	<u>3,274,619</u>
12,760	5,010	41	-	17,910
<u>2,785,897</u>	<u>1,212,656</u>	<u>28,993</u>	<u>5,045</u>	<u>4,668,947</u>
824,513	446,596	9,928	1,411	1,475,358
-	-	-	-	3,736
18,196	4,486	-	-	22,682
16,214	6,575	110	153	37,254
<u>858,923</u>	<u>457,657</u>	<u>10,038</u>	<u>1,564</u>	<u>1,539,030</u>
959,390	443,752	15,495	3,481	1,422,118
967,584	311,247	3,460	-	1,338,311
-	-	-	-	369,488
9,719,766	4,087,904	112,028	29,432	16,863,340
<u>\$ 11,646,740</u>	<u>\$ 4,842,903</u>	<u>\$ 130,983</u>	<u>\$ 32,913</u>	<u>\$ 19,993,257</u>