

STATE OF ALASKA
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2012
(Stated in Thousands)

STATEMENT 1.31

	Pension and Other Employee Benefit Trust Funds	Agency Funds
ASSETS		
Cash and Cash Equivalents	\$ 449,870	\$ 173,699
Investments:		179,884
Short-Term Investments	55,099	
Commercial Paper	186	
U.S. Treasury	1,882,275	
U.S. Government Agency	46,226	
Municipal Bonds	1,996	
Foreign Corporate Bonds	9,284	
Foreign Government Bonds	358,919	
Mortgage-Backed	301,296	
Other Asset-Backed	14,710	
Corporate Bonds	674,452	
Yankees	87,809	
Fixed Income Pool	9,229	
Domestic Equity Pool	4,628,749	
International Equity Pool	2,649,460	
Emerging Markets Pool	984,345	
Private Equity Pool	1,606,063	
Absolute Return Pool	687,125	
Real Assets	1,482,331	
Energy Pool	115,923	
Farmland Pool	638,504	
Timber Pool	228,626	
Participant-Directed	3,022,428	
Other Net Investments	179,337	
Investment Loss Trust Fund Assets	1,921	-
Accounts Receivable - Net	139	5
Contributions Receivable	39,903	-
Interest and Dividends Receivable	28	-
Due from Other Funds	22,007	2,675
Other Assets	5,012	-
Total Assets	<u>20,183,252</u>	<u>356,263</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	84,900	4,956
Trust Deposits Payable	-	347,104
Due to Other Funds	5,000	4,203
Total Liabilities	<u>89,900</u>	<u>356,263</u>
NET ASSETS		
Held in Trust for:		
Pension Benefits	9,631,986	-
Postemployment Healthcare Benefits	7,234,484	-
Individuals, Organizations, and Other Governments	3,226,882	-
Total Net Assets	<u>\$ 20,093,352</u>	<u>\$ -</u>

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