

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, 2012
(Stated in Thousands)

STATEMENT 5.02

	Retiree Health	Deferred Compensation	Supplemental Benefits
ADDITIONS			
Premiums and Contributions:			
Employer	\$ 1,517	\$ -	\$ 72,538
Member	58,626	39,568	76,160
Other	-	139	2,262
Total Premiums and Contributions	<u>60,143</u>	<u>39,707</u>	<u>150,960</u>
Investment Income:			
Net Appreciation (Depreciation) in Fair Value of Investments	4,830	9,164	112,520
Interest	4,626	5,902	9,514
Dividends	1,007	-	-
Total Investment Income	<u>10,463</u>	<u>15,066</u>	<u>122,034</u>
Less Investment Expense	59	-	-
Net Investment Income	<u>10,404</u>	<u>15,066</u>	<u>122,034</u>
Other Additions			
Other	246	-	-
Total Additions	<u>70,793</u>	<u>54,773</u>	<u>272,994</u>
DEDUCTIONS			
Benefits Paid	34,389	33,916	138,440
Insurance Premiums	-	-	3,720
Refunds of Premiums and Contributions	-	-	-
Administrative Expenses	1,422	2,895	10,047
Total Deductions	<u>35,811</u>	<u>36,811</u>	<u>152,207</u>
Net Increase (Decrease) in Net Assets Held in Trust for:			
Pension Benefits	-	-	-
Postemployment Healthcare Benefits	34,982	-	-
Individuals, Organizations, and Other Governments	-	17,962	120,787
Net Assets - Beginning of the Year	<u>251,585</u>	<u>583,348</u>	<u>2,504,785</u>
Net Assets - End of the Year	<u>\$ 286,567</u>	<u>\$ 601,310</u>	<u>\$ 2,625,572</u>

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Public Employees' Retirement	Teachers' Retirement	Judicial Retirement	Alaska National Guard and Alaska Naval Militia Retirement	Total Pension and Other Employee Benefit Trust Funds
\$ 457,855	\$ 95,709	\$ 3,685	\$ 895	\$ 632,199
158,241	68,298	710	-	401,603
242,610	234,517	2,332	-	481,860
<u>858,706</u>	<u>398,524</u>	<u>6,727</u>	<u>895</u>	<u>1,515,662</u>
(223,018)	(94,162)	(2,663)	(548)	(193,877)
63,749	26,305	717	475	111,288
217,701	91,682	2,453	415	313,258
58,432	23,825	507	342	230,669
23,336	9,924	274	54	33,647
35,096	13,901	233	288	197,022
31,924	12,552	99	-	44,821
<u>925,726</u>	<u>424,977</u>	<u>7,059</u>	<u>1,183</u>	<u>1,757,505</u>
899,947	471,834	10,593	1,334	1,590,453
-	-	-	-	3,720
20,136	5,428	-	-	25,564
16,434	6,681	70	124	37,673
<u>936,517</u>	<u>483,943</u>	<u>10,663</u>	<u>1,458</u>	<u>1,657,410</u>
(86,061)	(90,435)	(3,467)	(275)	(180,238)
75,270	31,469	(137)	-	141,584
-	-	-	-	138,749
11,646,740	4,842,903	130,983	32,913	19,993,257
<u>\$ 11,635,949</u>	<u>\$ 4,783,937</u>	<u>\$ 127,379</u>	<u>\$ 32,638</u>	<u>\$ 20,093,352</u>