

STATE OF ALASKA
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2013
(Stated in Thousands)

STATEMENT 1.31

| | Pension and Other Employee Benefit Trust Funds | Agency Funds |
|---|--|-----------------|
| ASSETS | | |
| Cash and Cash Equivalents | \$ 439,291 | \$ 360,336 |
| Investments: | | 195,015 |
| Synthetic Investment Contracts | 472,096 | |
| Broad Market Fixed Income Pool | 146,573 | |
| U.S. Treasury Fixed Income Pool | 1,378,662 | |
| High Yield Fixed Income Pool | 510,466 | |
| International Fixed Income Pool | 356,967 | |
| Emerging Markets Debt Pool | 151,951 | |
| Broad Domestic Equity | 5,949,736 | |
| International Equity Pool | 3,536,844 | |
| Emerging Markets Equity Pool | 529,224 | |
| Private Equity Pool | 1,611,750 | |
| Absolute Return Pool | 793,809 | |
| Real Estate Pool | 1,373,084 | |
| Real Estate Investment Trust Pool | 271,026 | |
| Master Limited Partnership Pool | 362,949 | |
| Energy Pool | 107,779 | |
| Farmland Pool | 680,377 | |
| Farmland Water Pool | 35,588 | |
| Timber Pool | 261,186 | |
| Treasury Inflation Protected Securities Pool | 8,334 | |
| Pooled Investment Funds | 2,048,245 | |
| Collective Investments Funds | 1,418,498 | |
| Investment Loss Trust Fund Assets | 1,929 | - |
| Accounts Receivable - Net | 7,649 | 4 |
| Contributions Receivable | 38,046 | - |
| Due from Other Funds | 22,674 | 2,770 |
| Other Assets | 5,009 | 1 |
| Total Assets | <u>22,519,742</u> | <u>558,126</u> |
| LIABILITIES | | |
| Accounts Payable and Accrued Liabilities | 113,616 | 5,465 |
| Forfeiture Payable to Employer | 17,434 | |
| Trust Deposits Payable | - | 544,675 |
| Due to Other Funds | 7,609 | 7,986 |
| Total Liabilities | <u>138,659</u> | <u>558,126</u> |
| NET POSITION | | |
| Held in Trust for: | | |
| Pension Benefits | 10,140,565 | - |
| Postemployment Healthcare Benefits | 8,213,547 | - |
| Individuals, Organizations, and Other Governments | 4,026,971 | - |
| Total Net Position | <u>\$ 22,381,083</u> | <u>\$ -</u> |

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