

STATE OF ALASKA
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended June 30, 2013
(Stated in Thousands)

STATEMENT 1.32

	Pension and Other Employee Benefit Trust Funds
ADDITIONS	
Premiums and Contributions:	
Employer	\$ 648,496
Member	420,708
Other	618,376
Total Premiums and Contributions	<u>1,687,580</u>
Investment Income:	
Net Appreciation (Depreciation) in Fair Value of Investments	2,088,938
Interest	99,725
Dividends	238,521
Total Investment Income	<u>2,427,184</u>
Less Investment Expense	<u>37,734</u>
Net Investment Income	<u>2,389,450</u>
Other Additions	
Other	14,738
Total Additions	<u>4,091,768</u>
DEDUCTIONS	
Benefits Paid	1,718,441
Insurance Premiums	3,244
Refunds of Premiums and Contributions	30,206
Administrative Expenses	39,733
Total Deductions	<u>1,791,624</u>
Net Increase (Decrease) in Net Position Held in	
Trust for:	
Pension Benefits	864,540
Postemployment Healthcare Benefits	979,062
Individuals, Organizations, and Other Governments	456,542
Net Position - Beginning of the Year	20,093,352
Prior Period Adjustment	(12,413)
Net Position - End of the Year	<u>\$ 22,381,083</u>

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