

STATE OF ALASKA  
Combining Statement of Fiduciary Net Position  
Pension and Other Employee Benefit Trust Funds  
June 30, 2013  
(Stated in Thousands)

STATEMENT 5.01

	Public Employees' Retirement			
	Defined Benefit		Defined Contribution	
	Pension	Healthcare	Pension	Healthcare
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 79,519	97,597	\$ 14,470	\$ 3,400
Investments:				
Synthetic Investment Contracts	-	-	-	-
Broad Market Fixed Income Pool	-	-	-	-
U.S. Treasury Fixed Income Pool	508,306	444,101	867	9,596
High Yield Fixed Income Pool	188,206	164,434	321	3,553
International Fixed Income Pool	131,613	114,986	224	2,485
Emerging Markets Debt Pool	56,023	48,947	96	1,058
Broad Domestic Equity	2,180,511	1,905,166	3,718	41,163
International Equity Pool	1,298,463	1,134,483	2,215	24,512
Emerging Markets Equity Pool	196,267	171,477	334	3,705
Private Equity Pool	598,588	522,982	1,021	11,300
Absolute Return Pool	294,813	257,575	503	5,566
Real Estate Pool	508,826	446,790	872	9,654
Real Estate Investment Trust Pool	100,656	87,944	172	1,900
Master Limited Partnership Pool	134,794	117,772	229	2,545
Energy Pool	40,028	34,972	69	755
Farmland Pool	248,098	232,343	454	5,020
Farmland Water Pool	17,794	-	-	-
Timber Pool	97,002	84,750	165	1,831
Treasury Inflation Protected Securities Pool	3,095	2,704	5	59
Pooled Investment Funds	-	-	137,565	-
Collective Investments Funds	-	-	201,014	-
Investment Loss Trust Fund Assets	-	-	-	-
Accounts Receivable - Net	1	3	-	-
Contributions Receivable	26,110	2,037	553	160
Due from Other Funds	3	10,518	6,221	1,745
Other Assets	23	3,378	-	-
Total Assets	<u>6,708,739</u>	<u>5,884,959</u>	<u>371,088</u>	<u>130,007</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	8,935	55,388	413	-
Forfeiture Payable to Employer	-	-	12,936	-
Due to Other Funds	5,322	-	-	-
Total Liabilities	<u>14,257</u>	<u>55,388</u>	<u>13,349</u>	<u>-</u>
<b>NET POSITION</b>				
Held in Trust for:				
Pension Benefits	6,694,482	-	11,621	-
Postemployment Healthcare Benefits	-	5,829,571	-	130,007
Individuals, Organizations, and Other Governments	-	-	346,118	-
Total Net Position	<u>\$ 6,694,482</u>	<u>\$ 5,829,571</u>	<u>\$ 357,739</u>	<u>\$ 130,007</u>

STATEMENT 5.01

Teachers' Retirement				
Defined Benefit		Defined Contribution		
Pension	Healthcare	Pension	Healthcare	
\$ 40,498	\$ 33,864	\$ 4,858	\$ 1,913	
-	-	-	-	
-	-	-	-	
249,343	142,341	196	3,176	
92,322	52,703	72	1,177	
64,562	36,855	51	822	
27,481	15,688	22	350	
1,069,604	610,627	841	13,623	
636,937	363,615	501	8,113	
96,276	54,961	76	1,227	
293,629	167,622	231	3,741	
144,616	82,556	114	1,842	
249,597	143,202	197	3,196	
49,375	28,187	39	629	
66,121	37,747	52	843	
19,635	11,209	16	250	
112,615	74,469	103	1,661	
17,794	-	-	-	
47,583	27,164	37	606	
1,518	867	1	20	
-	-	66,826	-	
-	-	84,331	-	
-	-	-	-	
4	1	-	-	
5,151	250	267	43	
1	1,601	2,216	360	
-	1,179	-	-	
<u>3,284,662</u>	<u>1,886,708</u>	<u>161,047</u>	<u>43,592</u>	
3,694	20,287	720	-	
-	-	4,498	-	
1,838	-	-	-	
<u>5,532</u>	<u>20,287</u>	<u>5,218</u>	<u>-</u>	
3,279,130	-	2,595	-	
-	1,866,421	-	43,592	
-	-	153,234	-	
<u>\$ 3,279,130</u>	<u>\$ 1,866,421</u>	<u>\$ 155,829</u>	<u>\$ 43,592</u>	

This statement continued on the next page.

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	Judicial Retirement		Alaska National Guard and Alaska Naval Militia Retirement	Deferred Compensation
	Pension	Healthcare		
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,465	\$ 397	\$ 2,009	\$ 11,088
Investments:				
Synthetic Investment Contracts	-	-	-	179,031
Broad Market Fixed Income Pool	-	-	-	-
U.S. Treasury Fixed Income Pool	9,017	1,714	10,005	-
High Yield Fixed Income Pool	3,338	635	3,705	-
International Fixed Income Pool	2,335	444	2,590	-
Emerging Markets Debt Pool	994	189	1,103	-
Broad Domestic Equity	38,678	7,353	8,960	-
International Equity Pool	23,032	4,378	5,011	-
Emerging Markets Equity Pool	3,481	662	758	-
Private Equity Pool	10,618	2,018	-	-
Absolute Return Pool	5,230	994	-	-
Real Estate Pool	9,026	1,724	-	-
Real Estate Investment Trust Pool	1,785	339	-	-
Master Limited Partnership Pool	2,391	455	-	-
Energy Pool	710	135	-	-
Farmland Pool	4,717	897	-	-
Farmland Water Pool	-	-	-	-
Timber Pool	1,721	327	-	-
Treasury Inflation Protected Securities Pool	55	10	-	-
Pooled Investment Funds	-	-	-	70,329
Collective Investments Funds	-	-	-	397,449
Investment Loss Trust Fund Assets	-	-	-	-
Accounts Receivable - Net	-	-	-	-
Contributions Receivable	226	30	-	3,020
Due from Other Funds	-	-	-	-
Other Assets	-	10	-	-
Total Assets	<u>118,819</u>	<u>22,711</u>	<u>34,141</u>	<u>660,917</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	103	155	88	188
Forfeiture Payable to Employer	-	-	-	-
Due to Other Funds	12	64	20	-
Total Liabilities	<u>115</u>	<u>219</u>	<u>108</u>	<u>188</u>
<b>NET POSITION</b>				
Held in Trust for:				
Pension Benefits	118,704	-	34,033	-
Postemployment Healthcare Benefits	-	22,492	-	-
Individuals, Organizations, and Other Governments	-	-	-	660,729
Total Net Position	<u>\$ 118,704</u>	<u>\$ 22,492</u>	<u>\$ 34,033</u>	<u>\$ 660,729</u>

**STATEMENT 5.01**

Supplemental Benefits	Retiree Health	Total Pension and Other Employee Benefit Trust Funds
\$ 58,064	\$ 90,149	\$ 439,291
293,065	-	472,096
-	146,573	146,573
-	-	1,378,662
-	-	510,466
-	-	356,967
-	-	151,951
-	69,492	5,949,736
-	35,584	3,536,844
-	-	529,224
-	-	1,611,750
-	-	793,809
-	-	1,373,084
-	-	271,026
-	-	362,949
-	-	107,779
-	-	680,377
-	-	35,588
-	-	261,186
-	-	8,334
1,773,525	-	2,048,245
735,704	-	1,418,498
1,929	-	1,929
7,640	-	7,649
-	199	38,046
-	9	22,674
-	419	5,009
<u>2,869,927</u>	<u>342,425</u>	<u>22,519,742</u>
3,037	20,608	113,616
-	-	17,434
-	353	7,609
<u>3,037</u>	<u>20,961</u>	<u>138,659</u>
-	-	10,140,565
-	321,464	8,213,547
2,866,890	-	4,026,971
<u>\$ 2,866,890</u>	<u>\$ 321,464</u>	<u>\$ 22,381,083</u>