

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

STATEMENT 5.02

	Public Employees' Retirement			
	Defined Benefit		Defined Contribution	
	Pension	Healthcare	Pension	Healthcare
ADDITIONS				
Premiums and Contributions:				
Employer	\$ 179,976	\$ 229,990	\$ 31,060	\$ 26,484
Member	110,808	635	53,851	-
Other	164,087	143,215	-	-
Total Premiums and Contributions	454,871	373,840	84,911	26,484
Investment Income:				
Net Appreciation (Depreciation) in Fair Value of Investments	646,379	549,624	42,060	10,298
Interest	30,058	26,154	67	498
Dividends	88,470	76,374	139	1,479
Total Investment Income	764,907	652,152	42,266	12,275
Less Investment Expense	26,251	34	-	-
Net Investment Income	738,656	652,118	42,266	12,275
Other Additions				
Other	28	10,436	4	-
Total Additions	1,193,555	1,036,394	127,181	38,759
DEDUCTIONS				
Benefits Paid	599,318	370,314	97	-
Insurance Premiums	-	-	-	-
Refunds of Premiums and Contributions	10,929	-	12,872	-
Administrative Expenses	7,120	8,325	1,879	19
Total Deductions	617,367	378,639	14,848	19
Net Increase (Decrease) in Net Position Held in Trust for:				
Pension Benefits	576,188	-	2,620	-
Postemployment Healthcare Benefits	-	657,755	-	38,740
Individuals, Organizations, and Other Governments	-	-	109,713	-
Net Position - Beginning of the Year	6,118,294	5,171,816	254,572	91,267
Prior Period Adjustment	-	-	(9,166)	-
Net Position - End of the Year	\$ 6,694,482	\$ 5,829,571	\$ 357,739	\$ 130,007

STATEMENT 5.02

Teachers' Retirement			
Defined Benefit		Defined Contribution	
Pension	Healthcare	Pension	Healthcare
\$ 37,372	\$ 35,293	\$ 14,474	\$ 7,917
50,201	250	18,044	-
196,945	105,832	-	-
<u>284,518</u>	<u>141,375</u>	<u>32,518</u>	<u>7,917</u>
325,741	178,764	18,273	3,474
15,013	8,470	18	166
44,100	24,704	33	492
<u>384,854</u>	<u>211,938</u>	<u>18,324</u>	<u>4,132</u>
10,986	11	-	-
<u>373,868</u>	<u>211,927</u>	<u>18,324</u>	<u>4,132</u>
19	4,152	2	-
<u>658,405</u>	<u>357,454</u>	<u>50,844</u>	<u>12,049</u>
380,265	120,855	-	-
-	-	-	-
2,668	-	3,737	-
2,989	3,219	731	6
<u>385,922</u>	<u>124,074</u>	<u>4,468</u>	<u>6</u>
272,483	-	284	-
-	233,380	-	12,043
-	-	46,092	-
3,006,647	1,633,041	112,700	31,549
-	-	(3,247)	-
<u>\$ 3,279,130</u>	<u>\$ 1,866,421</u>	<u>\$ 155,829</u>	<u>\$ 43,592</u>

This statement continued on next page.

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

STATEMENT 5.02

	Judicial Retirement		Alaska National Guard and Alaska Naval Militia Retirement	Deferred Compensation
	Pension	Healthcare		
ADDITIONS				
Premiums and Contributions:				
Employer	\$ 4,444	\$ 699	\$ 739	\$ -
Member	721	-	-	40,537
Other	3,651	135	-	13
Total Premiums and Contributions	8,816	834	739	40,550
Investment Income:				
Net Appreciation (Depreciation) in Fair Value of Investments	11,389	2,110	1,833	54,377
Interest	531	100	481	5,480
Dividends	1,564	294	357	-
Total Investment Income	13,484	2,504	2,671	59,857
Less Investment Expense	304	-	77	-
Net Investment Income	13,180	2,504	2,594	59,857
Other Additions				
Other	-	32	-	-
Total Additions	21,996	3,370	3,333	100,407
DEDUCTIONS				
Benefits Paid	10,344	1,100	1,772	37,996
Insurance Premiums	-	-	-	-
Refunds of Premiums and Contributions	-	-	-	-
Administrative Expenses	82	23	166	2,992
Total Deductions	10,426	1,123	1,938	40,988
Net Increase (Decrease) in Net Position Held in Trust for:				
Pension Benefits	11,570	-	1,395	-
Postemployment Healthcare Benefits	-	2,247	-	-
Individuals, Organizations, and Other Governments	-	-	-	59,419
Net Position - Beginning of the Year	107,134	20,245	32,638	601,310
Prior Period Adjustment	-	-	-	-
Net Position - End of the Year	\$ 118,704	\$ 22,492	\$ 34,033	\$ 660,729

STATEMENT 5.02

Supplemental Benefits	Retiree Health	Total Pension and Other Employee Benefit Trust Funds
\$ 78,486	\$ 1,562	\$ 648,496
81,853	63,808	420,708
4,498	-	618,376
<u>164,837</u>	<u>65,370</u>	<u>1,687,580</u>
231,797	12,819	2,088,938
8,906	3,783	99,725
-	515	238,521
<u>240,703</u>	<u>17,117</u>	<u>2,427,184</u>
-	71	37,734
<u>240,703</u>	<u>17,046</u>	<u>2,389,450</u>
-	65	14,738
<u>405,540</u>	<u>82,481</u>	<u>4,091,768</u>
150,275	46,105	1,718,441
3,244	-	3,244
-	-	30,206
<u>10,703</u>	<u>1,479</u>	<u>39,733</u>
<u>164,222</u>	<u>47,584</u>	<u>1,791,624</u>
-	-	864,540
-	34,897	979,062
241,318	-	456,542
2,625,572	286,567	20,093,352
-	-	(12,413)
<u>\$ 2,866,890</u>	<u>\$ 321,464</u>	<u>\$ 22,381,083</u>