

**STATE OF ALASKA**  
**Statement of Fiduciary Net Position**  
**Fiduciary Funds**  
**June 30, 2014**  
**(Stated in Thousands)**

**STATEMENT 1.31**

	Pension and Other Employee Benefit Trust Funds	Agency Funds
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 820,123	\$ 327,804
Investments:		222,942
Fixed Income	2,710,526	
Domestic Equities	6,743,316	
International Equities	5,217,756	
Private Equity Pool	1,727,152	
Absolute Return Pool	820,710	
Real Assets	3,558,012	
Collective Investment Funds	1,739,240	
Pooled Investment Funds	2,532,772	
Synthetic Investment Contracts	544,748	
Deposits in Transit	224	
Investment Loss Trust Fund Assets	1,935	-
Accounts Receivable - Net	88	7
Contributions Receivable	43,350	-
Interest and Dividends Receivable	12	-
Due from Other Funds	26,638	3,854
Other Assets	7,429	-
Total Assets	<u>26,494,031</u>	<u>554,607</u>
<b>LIABILITIES</b>		
Accounts Payable and Accrued Liabilities	25,938	4,694
Forfeiture Payable to Employer	23,610	-
Claims Payable	94,437	-
Trust Deposits Payable	-	542,794
Due to Other Funds	6,273	7,119
Total Liabilities	<u>150,258</u>	<u>554,607</u>
<b>NET POSITION</b>		
Held in Trust for:		
Pension Benefits	11,679,591	-
Postemployment Benefits	9,827,160	-
Individuals, Organizations, and Other Governments	4,837,022	-
Total Net Position	<u>\$ 26,343,773</u>	<u>\$ -</u>

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