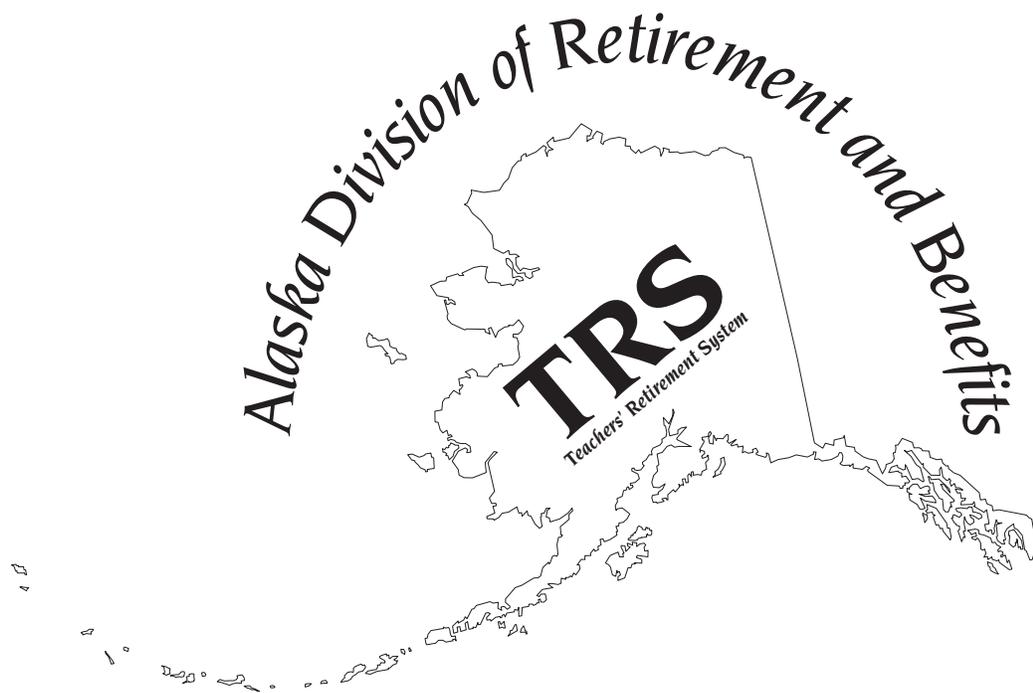




STATISTICAL SECTION

STATISTICAL SECTION



STATISTICAL SECTION

STATISTICAL SECTION OVERVIEW

The statistical section of the Teachers' Retirement System comprehensive annual financial report provides additional detail in the form of financial trends, operating statistics and demographic information. This data is provided to enhance the reader's understanding of the System.

Financial Trends 146-160

These schedules contain financial trend information utilizing a multi-year presentation so the reader can better understand how the System's financial performance has changed over time. Financial information is presented on an accrual basis.

Operating Information 161-163

These schedules contain detailed benefit payment information to provide the reader a better understanding of the pension benefits provided by the Division.

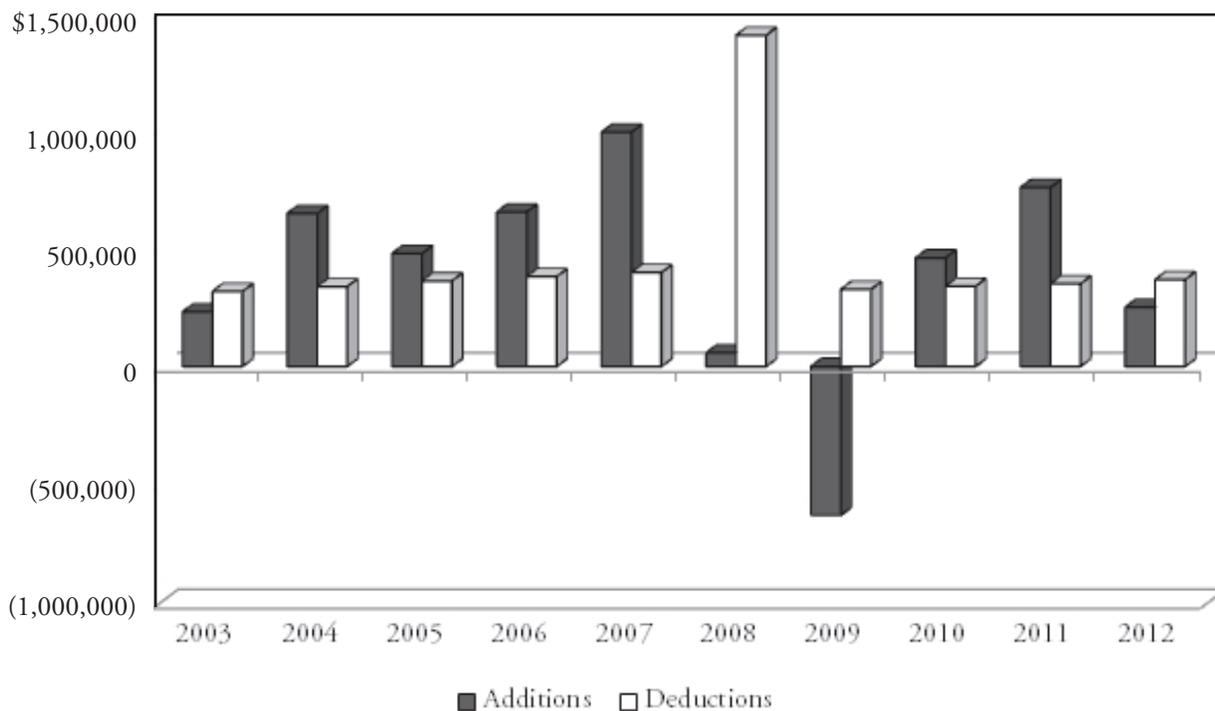
Demographic Information 164-166

These schedules contain detailed demographic data to provide the reader a better understanding of the membership and employer participation in the System.

STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Pension Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/ (Decrease) in Net Assets	Net Assets, End of Year
2003	\$ 3,689,036	\$ 230,234	\$ 316,651	\$ (86,417)	\$ 3,602,619
2004	3,602,619	646,298	337,402	308,896	3,911,515
2005	3,911,515	476,969	361,489	115,480	4,026,995
2006	4,026,995	652,648	379,672	272,976	4,299,971
2007	4,299,971	989,840	396,697	593,143	4,893,114
2008	4,893,114	57,423	1,399,739	(1,342,316)	3,550,798
2009	3,550,798	(629,058)	325,307	(954,365)	2,596,433
2010	2,596,433	458,984	338,860	120,124	2,716,557
2011	2,716,557	755,768	348,795	406,973	3,123,530
2012	3,123,530	249,803	366,686	(116,883)	3,006,647

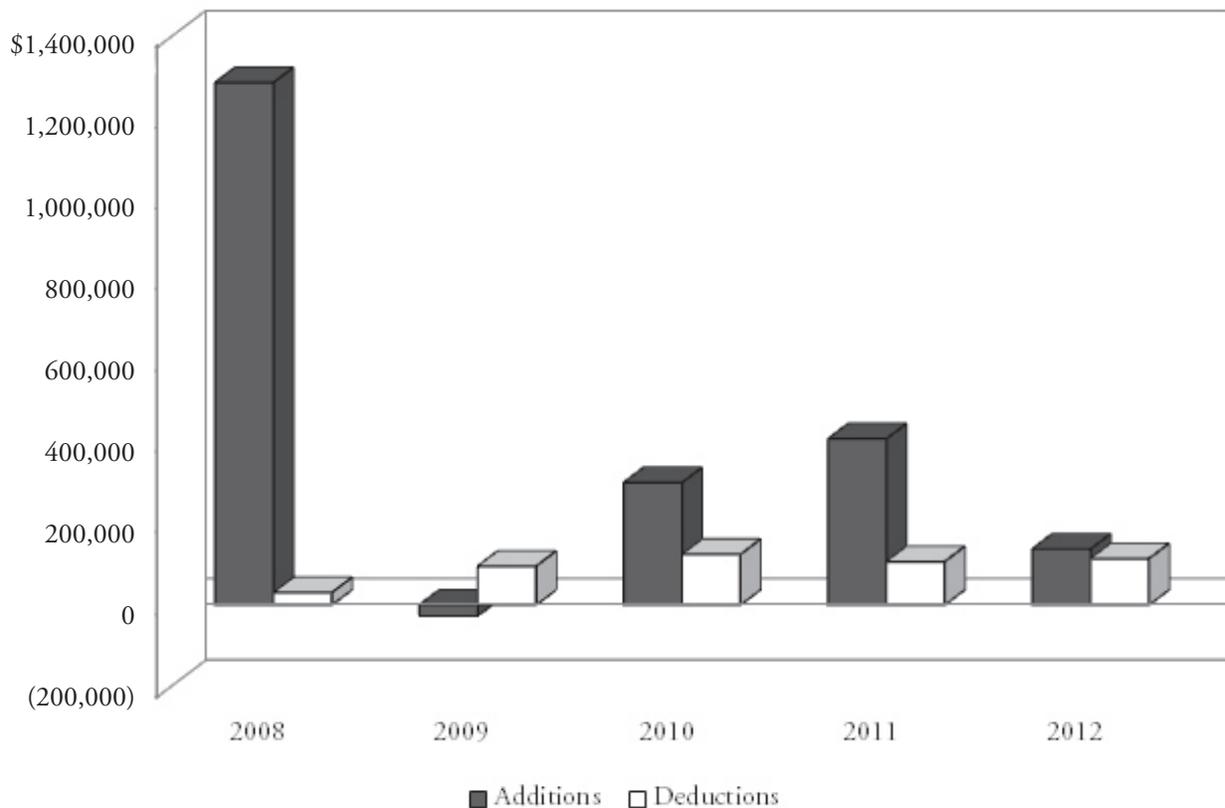
10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Pension Alaska Retiree Healthcare Trust Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/ (Decrease) in Net Assets	Net Assets, End of Year
2008	\$ -	\$1,283,865	\$ 30,292	\$1,253,573	\$1,253,573
2009	1,253,573	(27,157)	95,383	(122,540)	1,131,033
2010	1,131,033	300,736	124,133	176,603	1,307,636
2011	1,307,636	408,179	106,485	301,694	1,609,330
2012	1,609,330	137,594	113,883	23,711	1,633,041

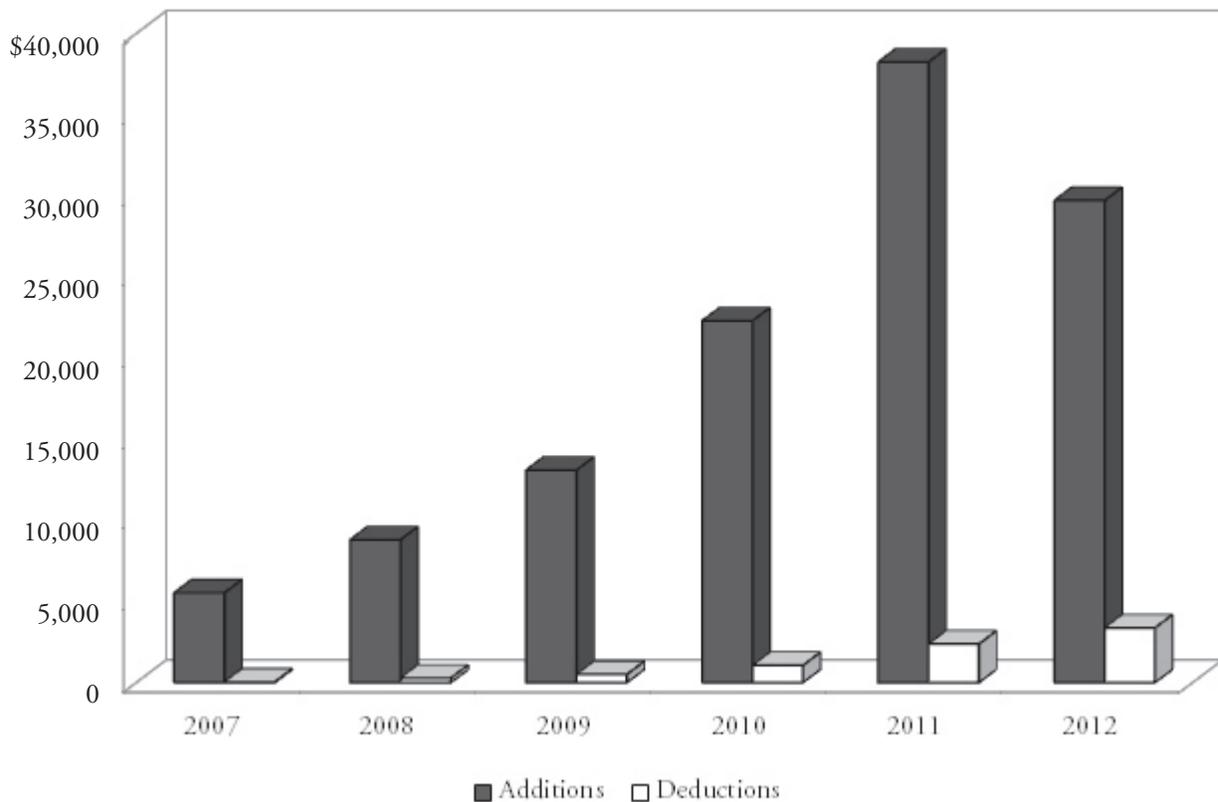
**5-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)**



STATISTICAL SECTION

Teachers' Retirement System Deferred Contribution Retirement Participant Directed Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/ (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 5,543	\$ 36	\$ 5,507	\$ 5,507
2008	5,507	8,825	278	8,547	14,054
2009	14,054	13,132	498	12,634	26,688
2010	26,688	22,359	1,053	21,306	47,994
2011	47,994	38,355	2,377	35,978	83,972
2012	83,972	29,791	3,374	26,417	110,389

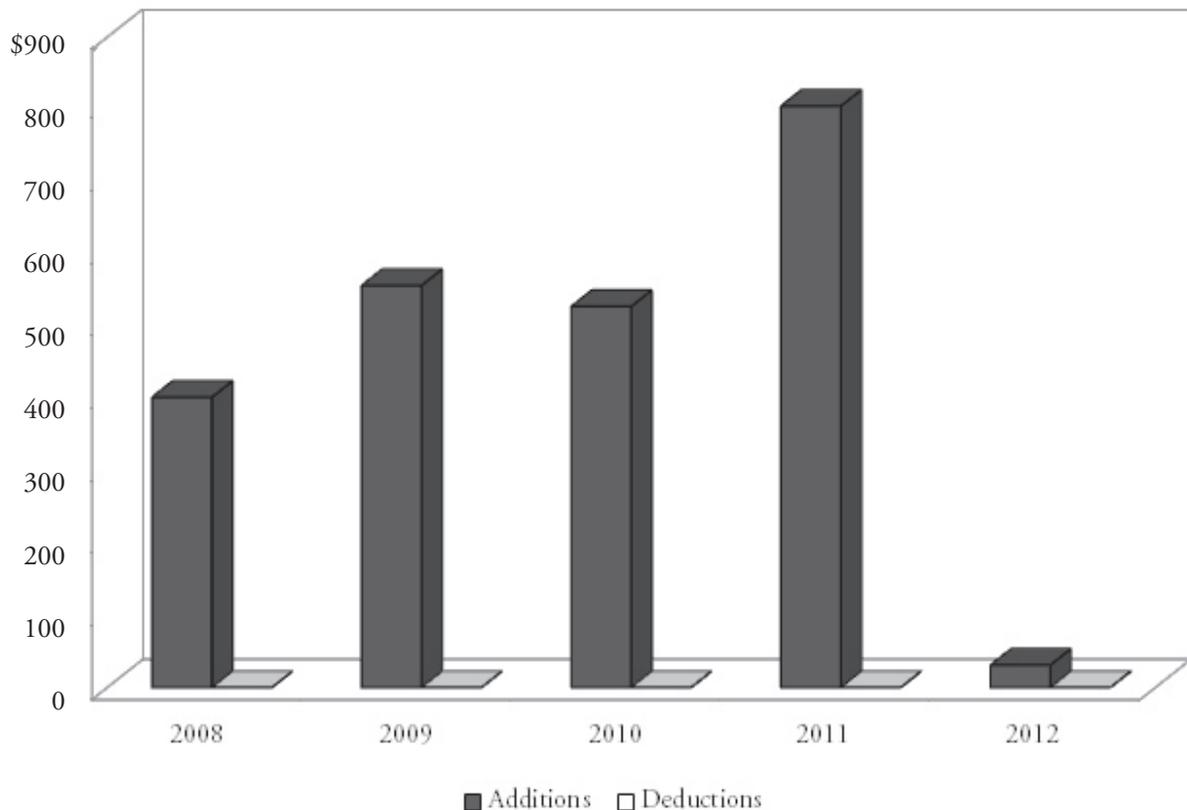
**6-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)**



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Occupational Death & Disability Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/ (Decrease) in Net Assets	Net Assets, End of Year
2008	\$ -	\$ 400	\$ -	\$ 400	\$ 400
2009	400	554	-	554	954
2010	954	525	-	525	1,479
2011	1,479	801	-	801	2,280
2012	2,280	31	-	31	2,311

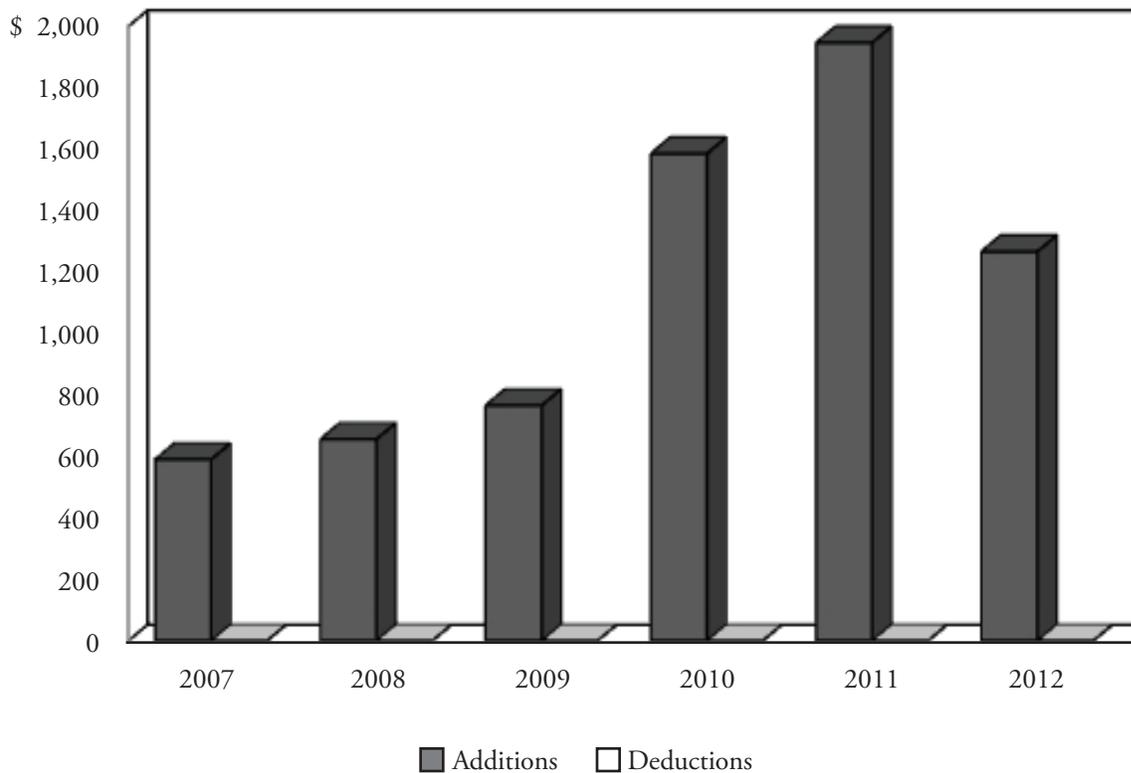
5-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Medical Plan Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/ (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 590	\$ -	\$ 590	\$ 590
2008	590	656	-	656	1,246
2009	1,246	766	-	766	2,012
2010	2,012	1,586	-	1,586	3,598
2011	3,598	1,947	-	1,947	5,545
2012	5,545	1,267	-	1,267	6,812

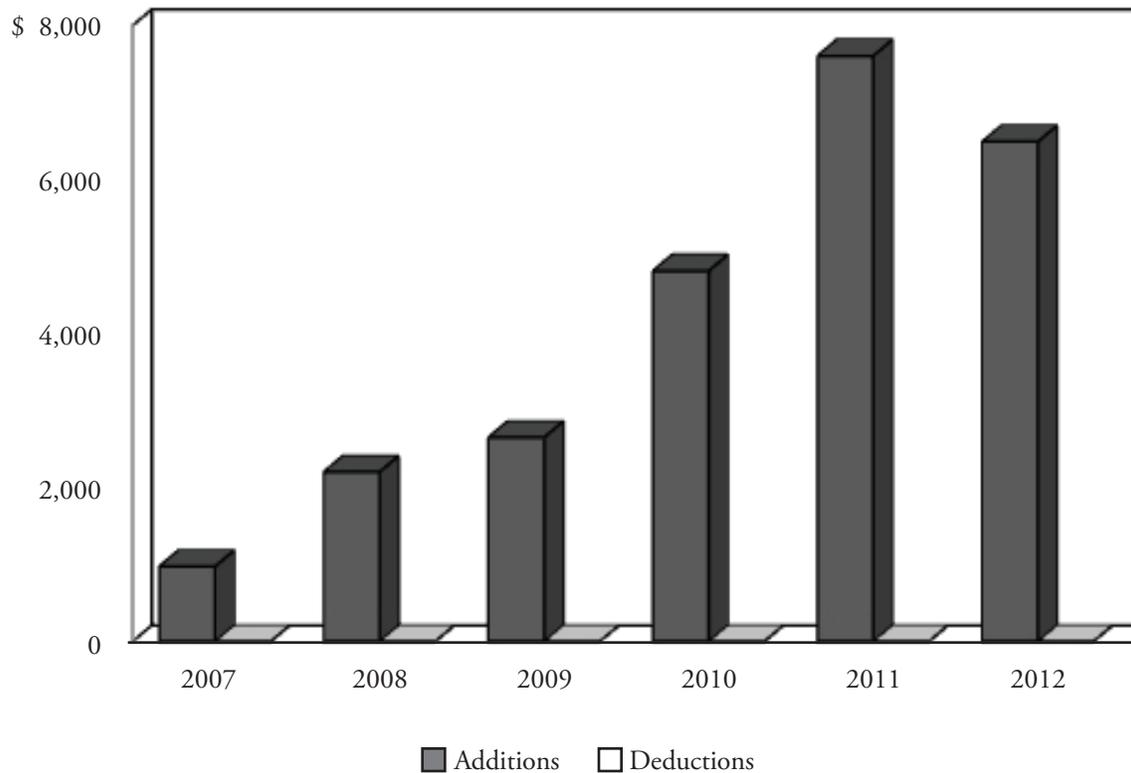
6-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase/(Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 974	\$ -	\$ 974	\$ 974
2008	974	2,202	-	2,202	3,176
2009	3,176	2,650	-	2,650	5,826
2010	5,826	4,814	-	4,814	10,640
2011	10,640	7,606	-	7,606	18,246
2012	18,246	6,491	-	6,491	24,737

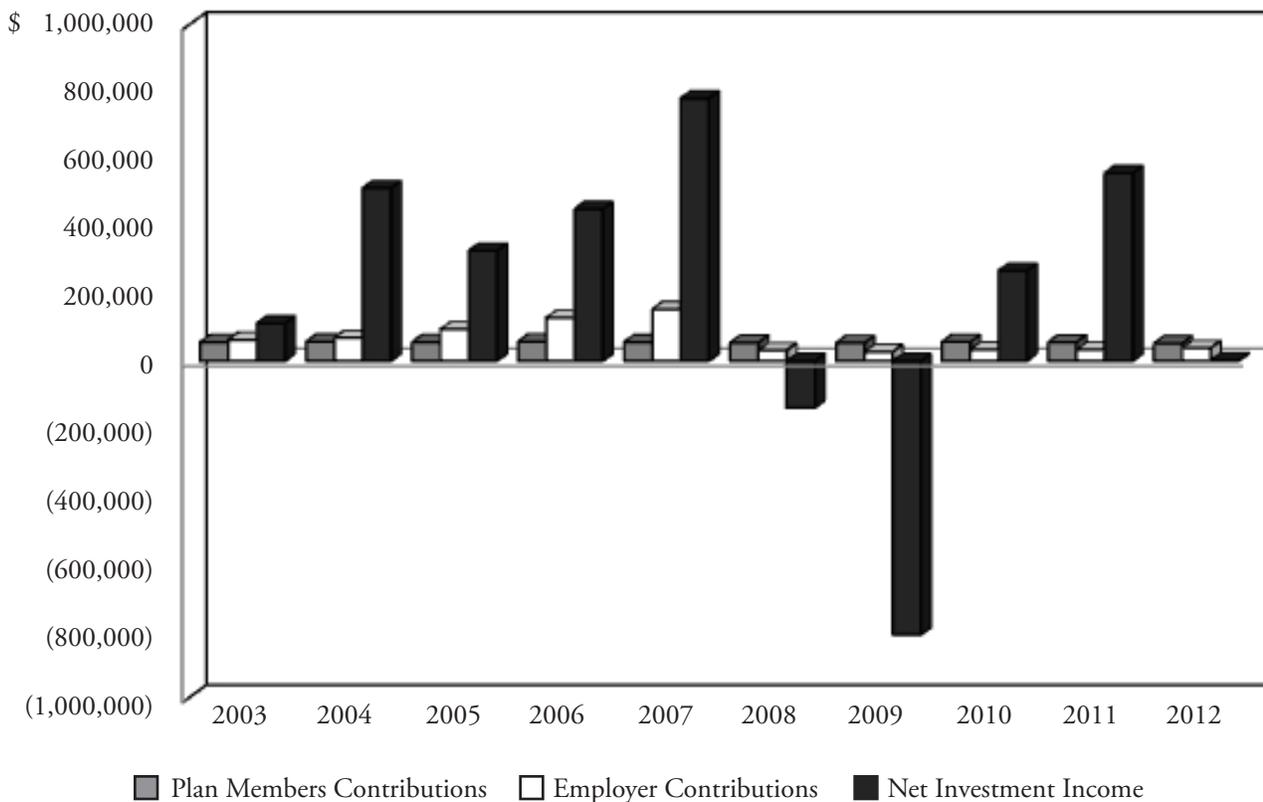
6-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Pension Additions by Source (In thousands)						
Year Ended June 30	Plan Member Contributions	Employer Contributions	State of Alaska	Net Investment Income (Loss)	Other	Total
2003	\$ 55,789	\$ 62,856	\$ -	\$ 111,575	\$ 14	\$ 230,234
2004	57,365	68,692	-	513,964	6,277	646,298
2005	55,993	93,540	-	327,426	10	476,969
2006	57,802	127,967	-	451,689	15,190	652,648
2007	55,689	153,618	-	780,512	21	989,840
2008	54,121	31,313	111,237	(139,282)	34	57,423
2009	53,544	27,110	104,423	(814,138)	3	(629,058)
2010	56,554	33,800	100,475	268,146	9	458,984
2011	55,347	32,804	109,343	558,220	54	755,768
2012	52,020	38,189	157,387	2,190	17	249,803

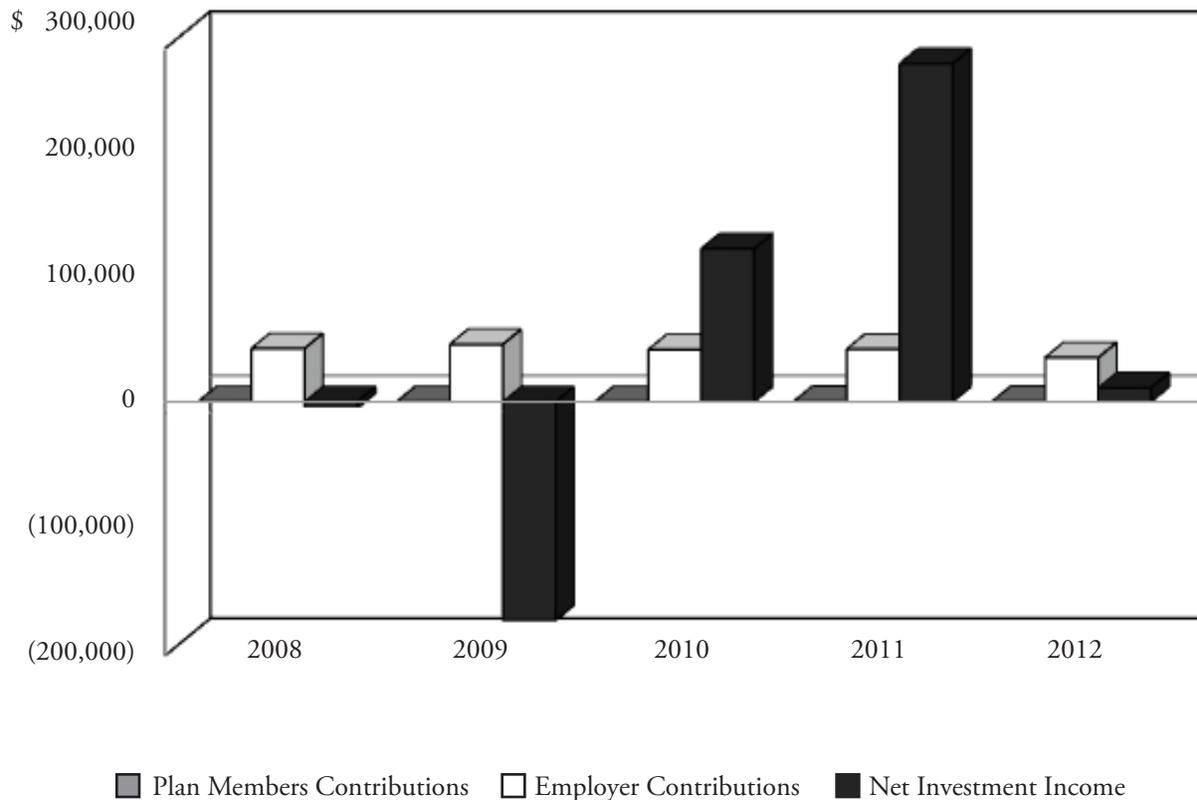
10-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Additions by Source (In thousands)							
Year Ended June 30	Plan Member Contributions	Employer Contributions	State of Alaska	Net Investment Income (Loss)	Transfer	Other	Total
2008	\$ 111	\$ 43,697	\$ 158,755	\$ (5,318)	\$1,086,620	\$ -	\$ 1,283,865
2009	116	47,174	101,877	(179,919)	-	3,595	(27,157)
2010	117	42,694	72,987	125,903	-	59,035	300,736
2011	138	43,217	81,507	278,366	-	4,951	408,179
2012	183	36,281	77,130	11,465	-	12,535	137,594

**5-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)**

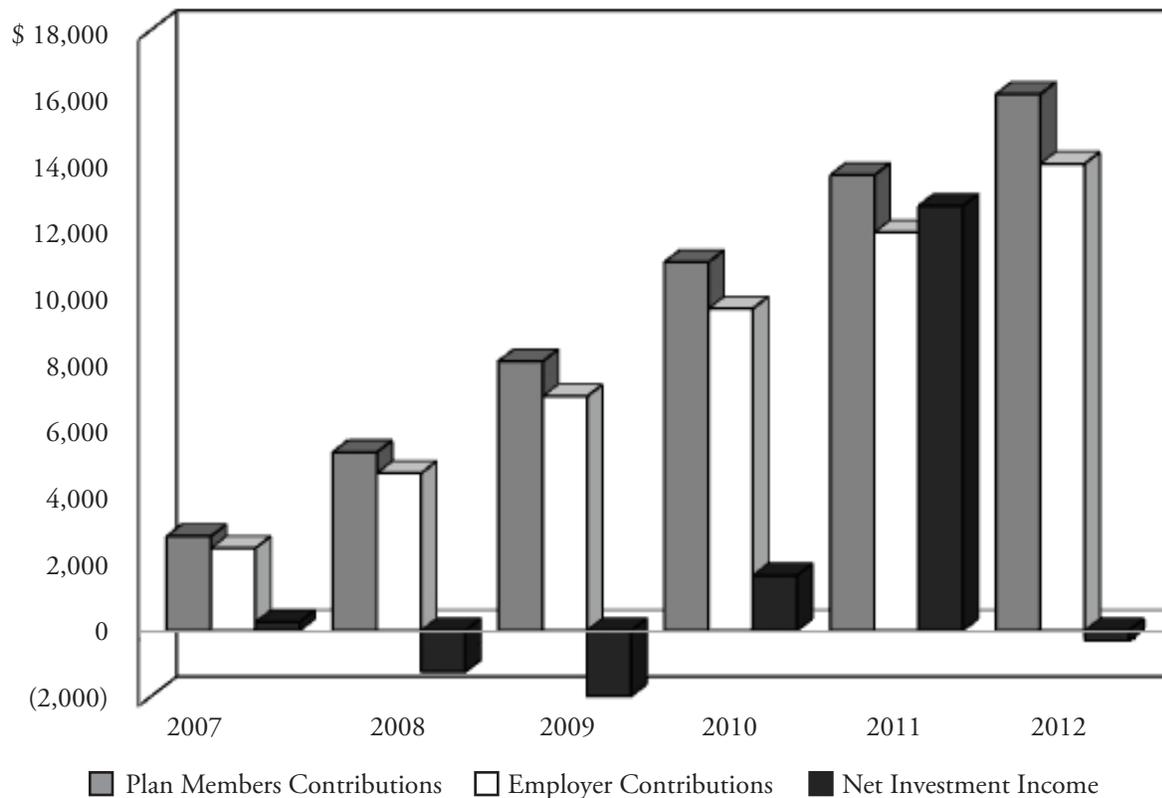


STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Participant Directed Additions by Source (In thousands)

Year Ended June 30	Plan Member Contributions	Employer Contributions	Income (Loss)	Net Investment Other	Total
2007	\$ 2,827	\$ 2,465	\$ 251	\$ -	\$ 5,543
2008	5,347	4,717	(1,239)	-	8,825
2009	8,077	7,023	(1,968)	-	13,132
2010	11,051	9,658	1,650	-	22,359
2011	13,665	11,943	12,742	5	38,355
2012	16,095	14,003	(307)	-	29,791

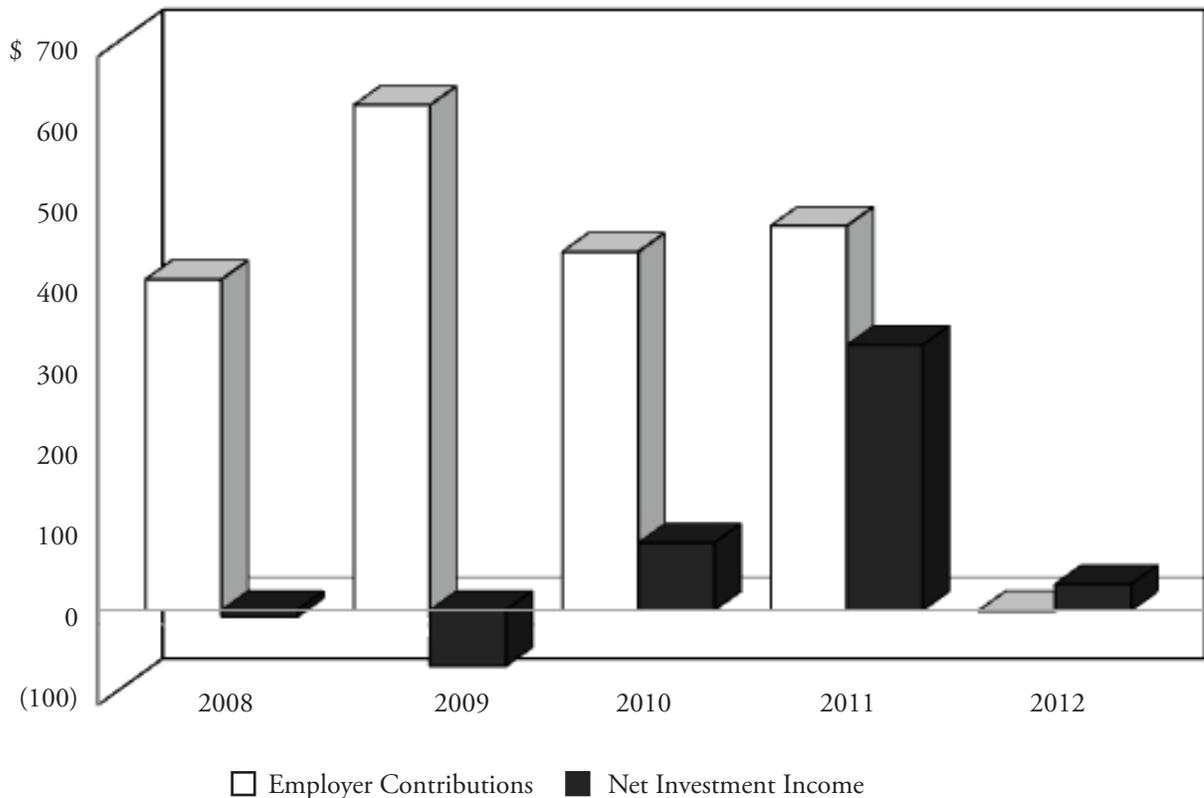
6-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Occupational Death & Disability Additions by Source (In thousands)			
Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2008	\$ 408	\$ (8)	\$ 400
2009	623	(69)	554
2010	442	83	525
2011	474	327	801
2012	(1)	32	31

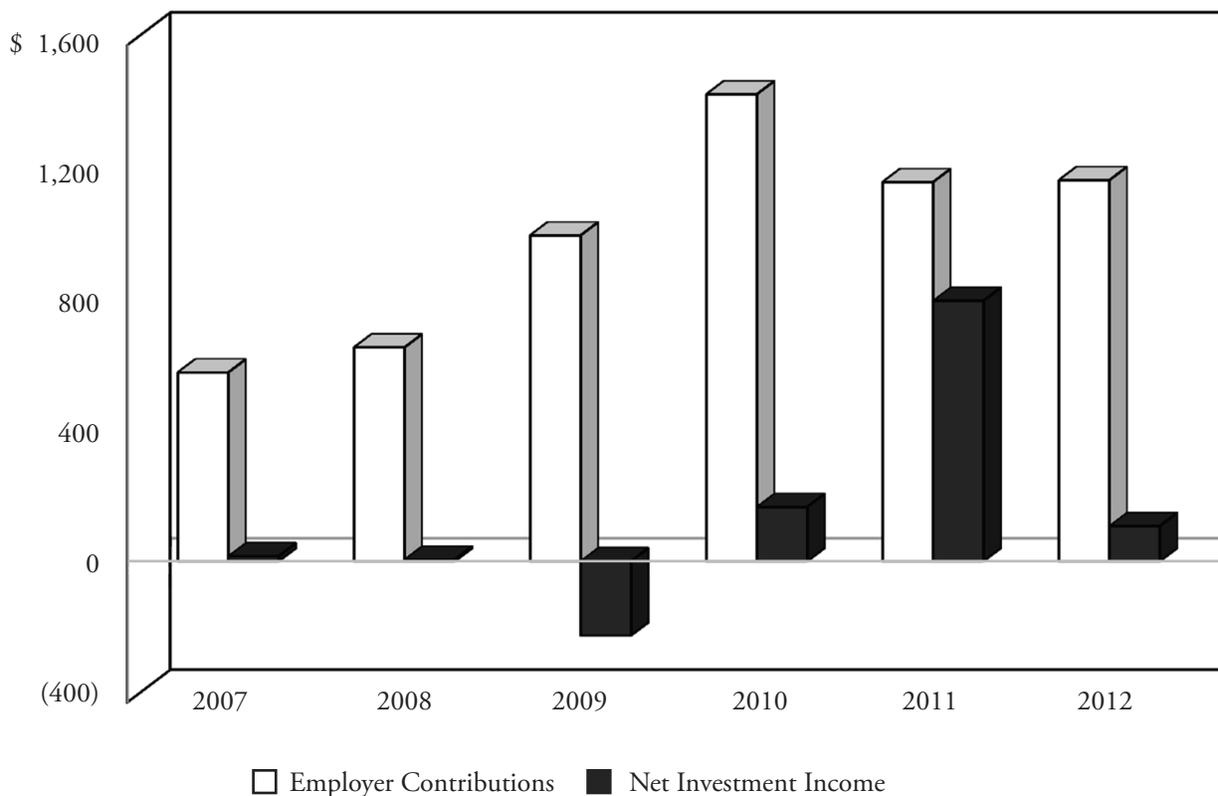
5-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Retiree Medical Plan Additions by Source (In thousands)			
Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2007	\$ 575	\$ 15	\$ 590
2008	651	5	656
2009	992	(226)	766
2010	1,421	165	1,586
2011	1,154	793	1,947
2012	1,160	107	1,267

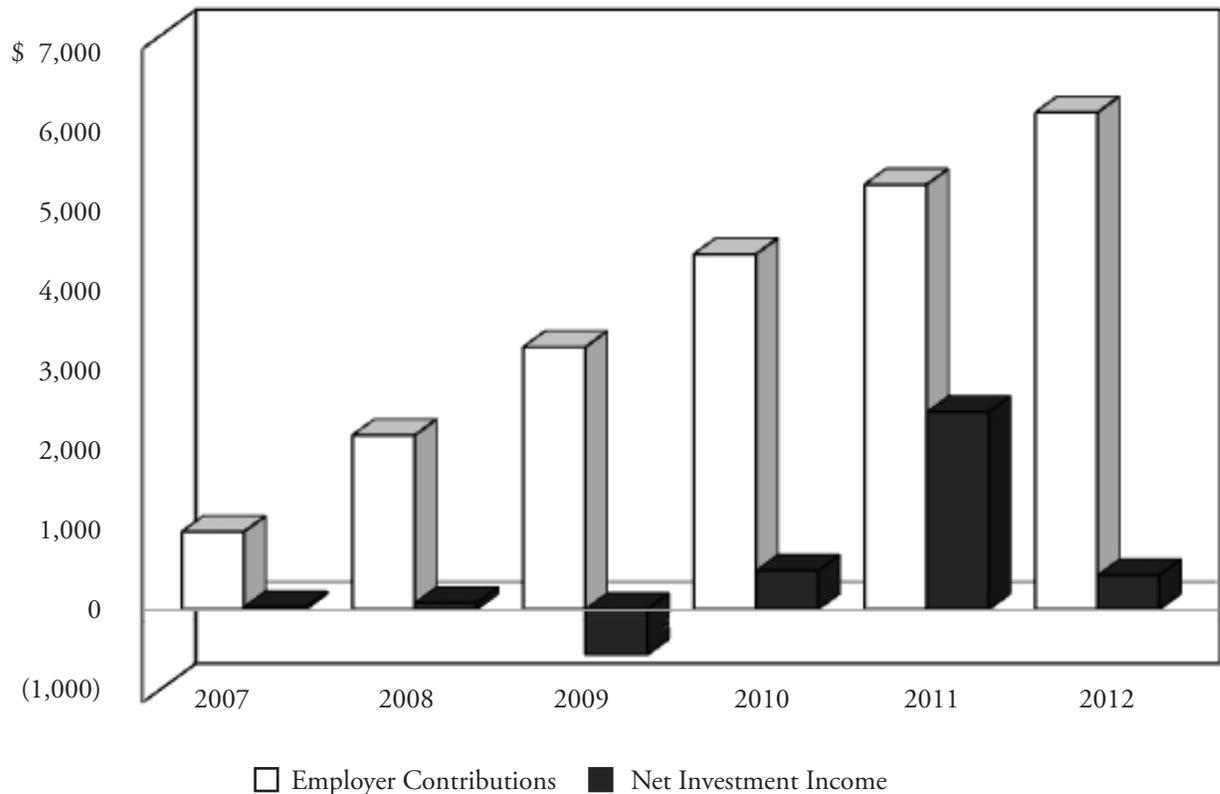
6-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Additions by Source (In thousands)			
Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2007	\$ 947	\$ 27	\$ 974
2008	2,127	75	2,202
2009	3,206	(556)	2,650
2010	4,344	470	4,814
2011	5,195	2,411	7,606
2012	6,077	414	6,491

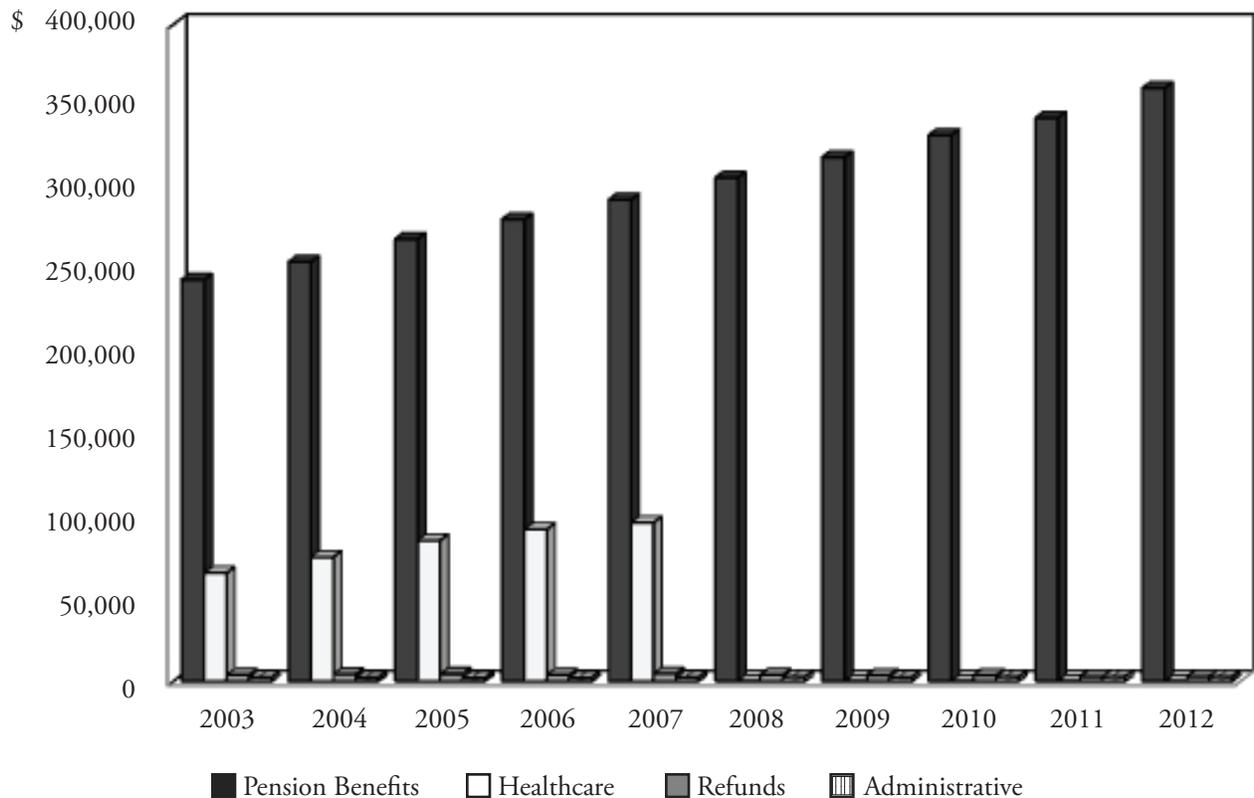
6-YEAR COMPARISON OF ADDITIONS BY SOURCE
(In thousands)



STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Pension Deductions by Type (In thousands)							
Year Ended June 30	Pension Benefits	Healthcare	Refunds of Contributions	Administrative Deductions	Legal Fee Settlement	Transfer	Total
2003	\$ 244,518	\$ 65,898	\$ 3,840	\$ 2,395	\$ —	\$ —	\$ 316,651
2004	255,409	75,601	4,189	2,203	—	—	337,402
2005	269,414	85,670	4,376	2,029	—	—	361,489
2006	281,205	92,462	3,832	2,173	—	—	379,672
2007	293,224	96,544	4,535	2,394	—	—	396,697
2008	306,689	—	3,761	2,669	—	1,086,620	1,399,739
2009	319,148	—	3,622	2,537	—	—	325,307
2010	332,690	—	3,472	2,698	—	—	338,860
2011	343,191	—	2,798	2,806	—	—	348,795
2012	361,202	—	2,637	2,847	—	—	366,686

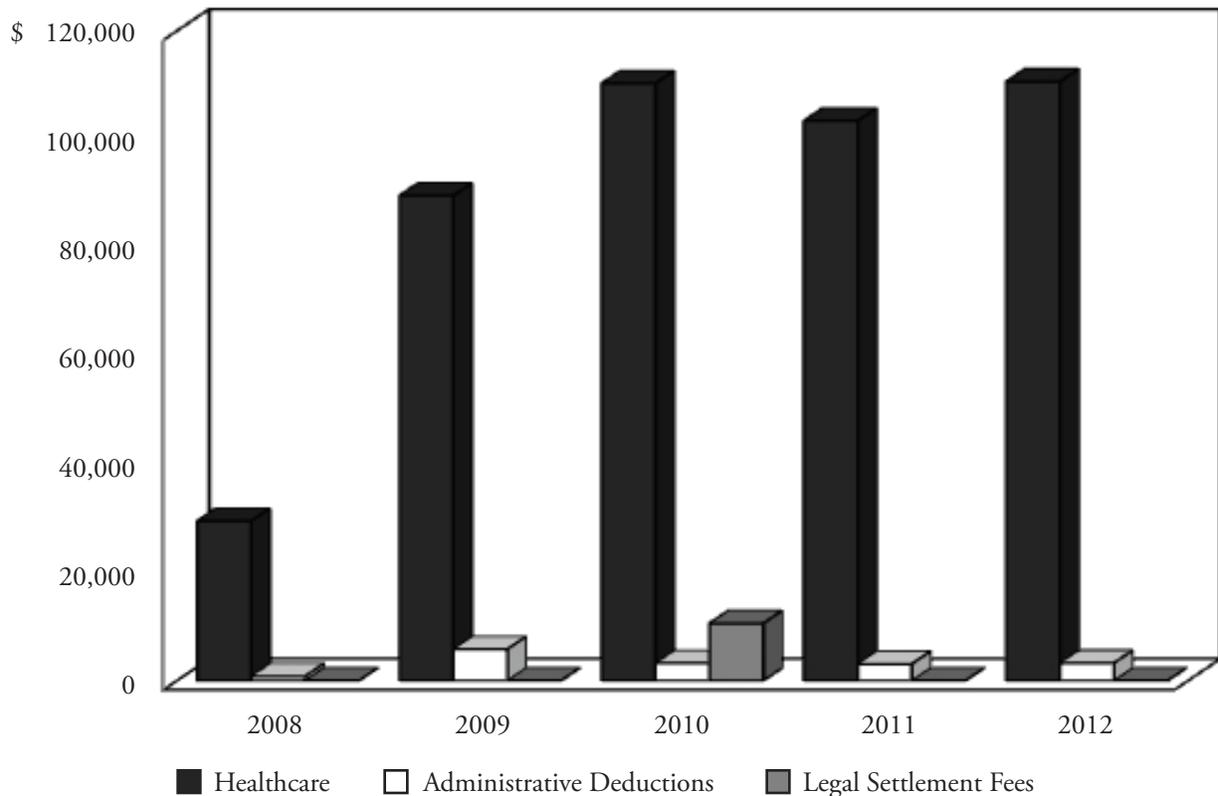
**10-YEAR COMPARISON OF DEDUCTIONS BY TYPE
(In thousands)**



STATISTICAL SECTION

Teachers' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Deductions by Type (In thousands)				
Plan Ended June 30	Healthcare	Administrative Deductions	Legal Settlement Fees	Total
2008	\$ 29,494	\$ 798	\$ —	\$ 30,292
2009	89,571	5,812	—	95,383
2010	110,313	3,228	10,592	124,133
2011	103,405	3,080	—	106,485
2012	110,632	3,251	—	113,883

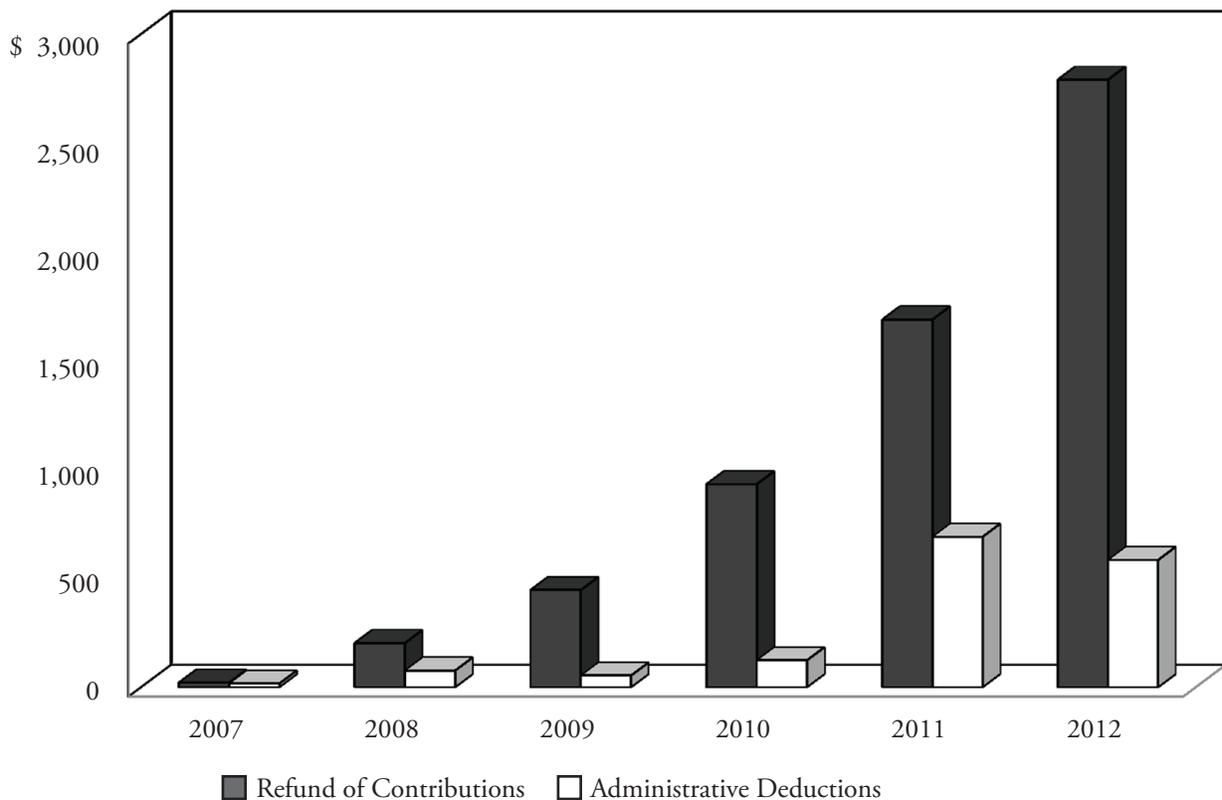
**5-YEAR COMPARISON OF DEDUCTIONS BY TYPE
(In thousands)**



STATISTICAL SECTION

Teachers' Retirement System Defined Contribution Retirement Participant Directed Deductions by Type (In thousands)			
Plan Ended June 30	Refund of Contributions	Administrative Deductions	Total
2007	\$ 20	\$ 16	\$ 36
2008	202	76	278
2009	445	53	498
2010	930	123	1,053
2011	1,688	689	2,377
2012	2,791	583	3,374

6-YEAR COMPARISON OF DEDUCTIONS BY TYPE
(In thousands)



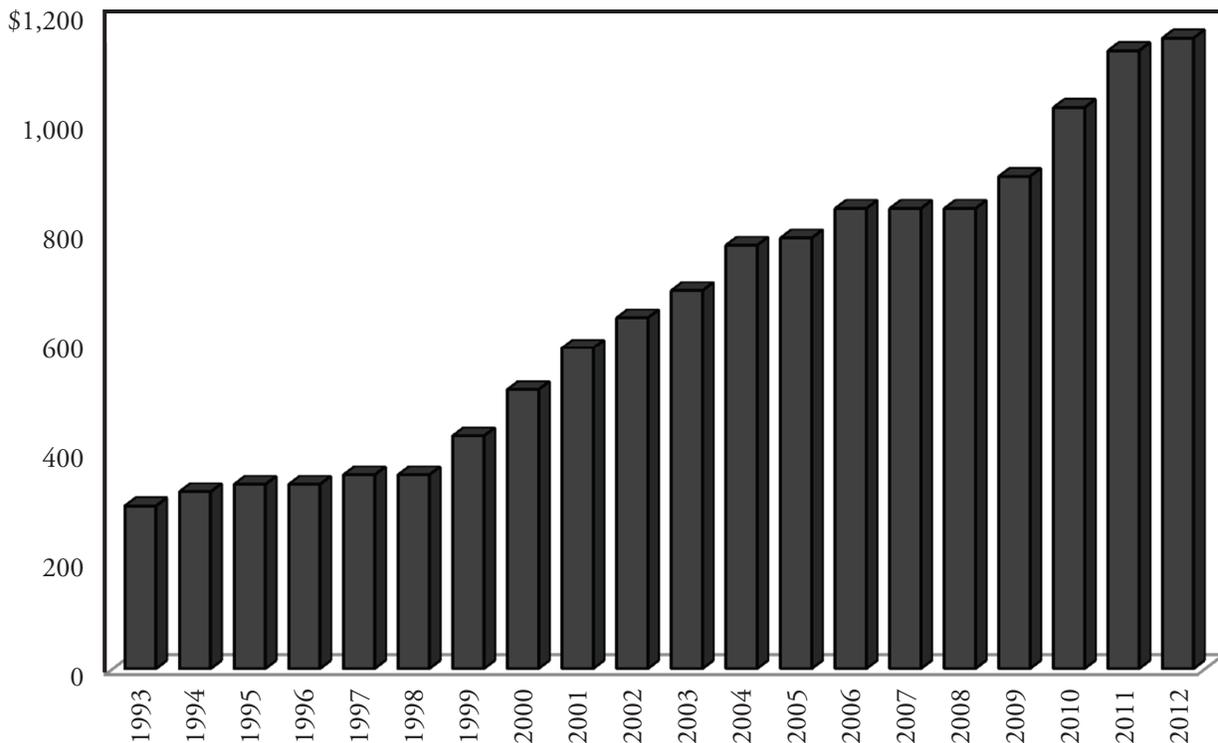
STATISTICAL SECTION

Teachers' Retirement System Schedule of Average Pension Benefit Payments New Benefit Recipients							
	Years of Credited Service						
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+
Period 7/1/05 - 6/30/06 ⁽¹⁾ :							
Average Monthly Benefit	\$1,078	\$ 960	\$1,110	\$1,982	\$2,695	\$3,388	\$4,563
Number of Recipients	9	50	63	90	124	68	26
Period 7/1/06 - 6/30/07 ⁽¹⁾ :							
Average Monthly Benefit	\$ 214	\$ 798	\$1,249	\$2,250	\$2,909	\$3,709	\$5,109
Number of Recipients	9	41	54	69	102	68	28
Period 7/1/07 - 6/30/08 ⁽¹⁾ :							
Average Monthly Benefit	\$ 209	\$ 945	\$1,248	\$2,226	\$2,966	\$3,832	\$5,057
Number of Recipients	13	44	62	92	95	87	33
Period 7/1/08 - 6/30/09 ⁽¹⁾ :							
Average Monthly Benefit	\$ 230	\$ 950	\$1,168	\$2,239	\$2,957	\$3,897	\$4,860
Number of Recipients	13	35	64	52	67	54	18
Period 7/1/09 - 6/30/10 ⁽¹⁾ :							
Average Monthly Benefit	\$ 482	\$1,020	\$1,343	\$2,263	\$2,992	\$4,120	\$6,263
Number of Recipients	14	50	63	85	109	79	49
Period 7/1/10 - 6/30/11 ⁽¹⁾ :							
Average Monthly Benefit	\$ 146	\$ 902	\$1,432	\$2,328	\$3,131	\$4,283	\$5,496
Number of Recipients	5	68	63	77	118	104	67
"Average Monthly Benefit" includes post-retirement pension adjustments and cost-of-living increases. ⁽¹⁾ Does not include beneficiaries							

STATISTICAL SECTION

Teachers' Retirement System Schedule of Pension and Healthcare Benefits Deductions by Type (In thousands)						
Year Ended June 30	Service	Disability	Survivor	Dependent	Healthcare	Total
2003	\$ 234,253	\$ 2,872	\$ 6,901	\$ 492	\$ 65,898	\$ 310,416
2004	245,122	2,483	7,345	459	75,601	331,010
2005	258,998	2,400	7,695	321	85,670	355,084
2006	270,504	2,342	8,353	6	92,462	373,667
2007	281,879	2,193	9,146	6	96,544	389,768
2008	294,807	1,889	9,974	18	99,583	406,271
2009	306,748	1,692	10,688	20	103,093	422,241
2010	319,109	1,757	11,787	37	117,556	450,246
2011	329,308	1,337	12,499	47	133,152	476,343
2012	346,538	1,222	13,398	45	146,309	507,512

20-YEAR COMPARISON OF RETIREE MONTHLY COMPOSITE MEDICAL PREMIUMS



STATISTICAL SECTION

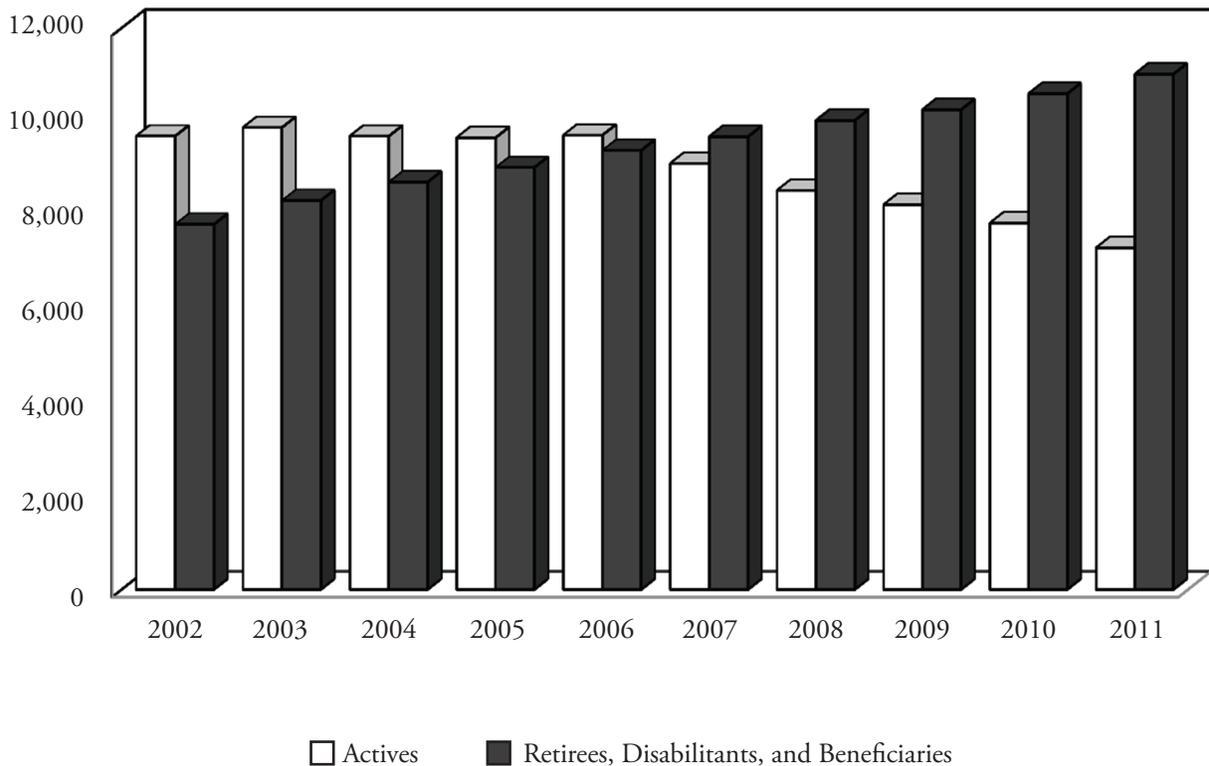
Teachers' Retirement System					
Schedule of Pension Benefit Recipients by Type of Pension Benefit and Option Elected					
Valuation as of June 30, 2011					
Amount of Monthly Pension Benefit	Number of Recipients	Type of Pension Benefit			
		Regular Retirement	Survivor Payments	Disability	
\$ 1 - 300	196	145	51	—	
301 - 600	350	263	87	—	
601 - 900	641	521	120	—	
901 - 1,200	676	562	114	—	
1,201 - 1,500	645	516	129	—	
1,501 - 1,800	609	498	109	2	
1,801 - 2,100	682	579	102	1	
2,101 - 2,400	870	809	57	4	
2,401 - 2,700	988	934	48	6	
2,701 - 3,000	976	941	27	8	
3,001 - 3,300	866	846	16	4	
3,301 - 3,600	780	763	13	4	
3,601 - 3,900	647	640	4	3	
3,901 - 4,200	549	544	4	1	
over 4,200	1,541	1,533	7	1	
Totals	11,016	10,094	888	34	

Teachers' Retirement System					
Schedule of Pension Benefit Recipients by Type of Pension Benefit and Option Elected					
Valuation as of June 30, 2011					
Amount of Monthly Pension Benefit	Number of Recipients	Option Selected			
		Whole Life Annuity	75% Joint and Contingent Annuity	50% Joint and Contingent Annuity	66 2/3% Joint and Contingent Annuity
\$ 1 - 300	196	116	39	32	9
301 - 600	350	186	75	72	17
601 - 900	641	332	142	136	31
901 - 1,200	676	373	153	116	34
1,201 - 1,500	645	339	146	135	25
1,501 - 1,800	609	345	120	124	20
1,801 - 2,100	682	341	150	165	26
2,101 - 2,400	870	438	193	207	32
2,401 - 2,700	988	475	228	260	25
2,701 - 3,000	976	484	199	269	24
3,001 - 3,300	866	425	162	258	21
3,301 - 3,600	780	408	128	225	19
3,601 - 3,900	647	352	109	173	13
3,901 - 4,200	549	277	81	184	7
over 4,200	1,541	758	213	526	44
Totals	11,016	5,649	2,138	2,882	347

STATISTICAL SECTION

Teachers' Retirement System System Membership by Status					
Year Ended June 30	Active	Retirees Disabilitants & Beneficiaries	Vested Terminations	Nonvested Terminations w/Balance	Total
2002	9,690	7,804	783	2,447	20,724
2003	9,873	8,312	708	2,327	21,220
2004	9,688	8,707	724	2,746	21,865
2005	9,656	9,020	826	2,874	22,376
2006	9,710	9,386	795	3,085	22,976
2007	9,107	9,678	846	3,044	22,675
2008	8,531	10,026	873	2,971	22,401
2009	8,226	10,255	884	2,830	22,195
2010	7,832	10,598	840	2,789	22,059
2011	7,303	11,016	852	2,675	21,846

**10-YEAR COMPARISON OF ACTIVE MEMBERS, RETIREES,
DISABILITANTS AND BENEFICIARIES**



STATISTICAL SECTION

Teachers' Retirement System Principal Participating Employers June 30, 2012			
Employer	Non-retired Members	Rank	Percentage of Total Non-retired Members
Anchorage School District	4,844	1	32.66%
Matanuska-Susitna Borough School District	1,420	2	9.58
Fairbanks North Star Borough School District	<u>1,317</u>	3	<u>8.88</u>
Total	<u><u>7,581</u></u>		<u><u>51.12%</u></u>

STATISTICAL SECTION

Teachers' Retirement System Participating Employers at June 30, 2012

Alaska Department of Education	Lake and Peninsula Borough School District
Alaska Gateway School District	Lower Kuskokwim School District
Alaska, University of	Lower Yukon School District
Aleutian Region School District	
Aleutians East Borough School District	Matanuska-Susitna Borough School District
Anchorage School District	
Annette Island School District	Nenana City School District
	Nome City School District
Bering Strait School District	North Slope Borough School District
Bristol Bay Borough School District	Northwest Arctic Borough School District
Chatham School District	Pelican City School District
Chugach School District	Petersburg City School District
Copper River School District	Pribilof School District
Cordova City School District	
Craig City School District	Saint Mary's School District
	Sitka Borough School District
Delta-Greely School District	Skagway City School District
Denali Borough School District	Southeast Island School District
Dillingham City School District	Southeast Regional Resource Center
	Southwest Region School District
Fairbanks North Star Borough School District	Special Education Service Agency
Galena City School District	Tanana School District
Haines Borough School District	Unalaska City School District
Hoonah City School District	
Hydaburg City School District	Valdez City School District
Iditarod Area School District	Wrangell Public School District
Juneau School District, City and Borough of	Yakutat School District
	Yukon Flats School District
Kake City School District	Yukon-Koyukuk School District
Kashunamiut School District	Yupit School District
Kenai Peninsula Borough School District	
Ketchikan Gateway Borough School District	
Klawock City School District	
Kodiak Island Borough School District	
Kuspuk School District	