

Alaska
Summary for year 2015

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$42,555,280	\$41,491,255	\$1,064,025
Value of Assets (thousands)	\$14,906,571	\$14,533,857	\$372,714
Market Pension Debt (thousands)	\$27,648,709	\$26,957,398	\$691,311
Market Funded Ratio	35.0%	35.0%	35.0%
Market Discount Rate	2.75%	2.75%	2.75%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$21,181,978	\$20,652,357	\$529,621
Actuarial Pension Debt (thousands)	\$6,275,406	\$6,118,500	\$156,906
Actuarial Funded Ratio	70.4%	70.4%	70.4%
Assumed Rate of Return	8.00%	8.00%	8.00%

Variable	All State and Local Systems	All State Systems	Local Systems
Market Pension Debt/Household	\$110,538	\$107,774	\$2,764
Market Pension Debt/Capita	\$37,442	\$36,506	\$936
Market Pension Debt/State General Fund Expenditures	4.60	4.48	0.11
Market Pension Debt/State Total Expenditures	1.98	1.93	0.05
Market Pension Debt/State Total General Fund Revenues	12.48	12.16	0.31

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$25,089	\$24,461	\$627

Actuarial Pension Debt/Capita	\$8,498	\$8,286	\$212
Actuarial Pension Debt/State General Fund Expenditures	1.04	1.02	0.03
Actuarial Pension Debt/State Total Expenditures	0.45	0.44	0.01
Actuarial Pension Debt/State Total General Fund Revenues	2.83	2.76	0.07