

Alaska
Summary for year 2015

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$42,540,787	\$41,477,125	\$1,063,663
Value of Assets (thousands)	\$14,394,775	\$14,034,857	\$359,918
Market Pension Debt (thousands)	\$28,146,013	\$27,442,268	\$703,745
Market Funded Ratio	33.8%	33.8%	33.8%
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)	\$6,787,203	\$6,617,500	\$169,703
Actuarial Funded Ratio	68.0%	68.0%	68.0%
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	\$112,526	\$109,713	\$2,814
Market Pension Debt/Capita	\$38,116	\$37,163	\$953
Market Pension Debt/State General Fund Expenditures	4.68	4.56	0.12
Market Pension Debt/State Total Expenditures	2.02	1.97	0.05
Market Pension Debt/State Total General Fund Revenues	12.70	12.38	0.32

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$27,135	\$26,456	\$678

Actuarial Pension Debt/Capita	\$9,191	\$8,962	\$230
Actuarial Pension Debt/State General Fund Expenditures	1.13	1.10	0.03
Actuarial Pension Debt/State Total Expenditures	0.49	0.47	0.01
Actuarial Pension Debt/State Total General Fund Revenues	3.06	2.99	0.08