

Alaska
Summary for year 2016

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$49,677,098	\$48,468,364	\$1,208,734
Value of Assets (thousands)	\$13,683,476	\$13,350,532	\$332,944
Market Pension Debt (thousands)	\$35,993,622	\$35,117,832	\$875,790
Market Funded Ratio	27.5%	27.5%	27.5%
Market Discount Rate	1.75%	1.75%	1.75%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$21,570,319	\$21,045,474	\$524,845
Actuarial Pension Debt (thousands)	\$7,886,843	\$7,694,942	\$191,901
Actuarial Funded Ratio	63.4%	63.4%	63.4%
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	\$144,862	\$141,337	\$3,525
Market Pension Debt/Capita	\$48,516	\$47,335	\$1,180
Market Pension Debt/State General Fund Expenditures	6.28	6.13	0.15
Market Pension Debt/State Total Expenditures	3.39	3.31	0.08
Market Pension Debt/State Total General Fund Revenues	23.37	22.80	0.57

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$31,742	\$30,970	\$772

Actuarial Pension Debt/Capita	\$10,631	\$10,372	\$259
Actuarial Pension Debt/State General Fund Expenditures	1.38	1.34	0.03
Actuarial Pension Debt/State Total Expenditures	0.74	0.73	0.02
Actuarial Pension Debt/State Total General Fund Revenues	5.12	5.00	0.12