

Alaska
Summary for year 2017

| Variable | All State and Local Systems | All State Systems | Local Systems |
|---------------------------------|------------------------------------|--------------------------|----------------------|
| Market Liability (thousands) | \$40,414,783 | \$39,431,418 | \$983,365 |
| Value of Assets (thousands) | \$14,818,139 | \$14,457,587 | \$360,552 |
| Market Pension Debt (thousands) | \$25,596,644 | \$24,973,831 | \$622,813 |
| Market Funded Ratio | 36.7% | 36.7% | 36.7% |
| Market Discount Rate | 3.00% | 3.00% | 3.00% |

| Variable | All State and Local Systems | All State Systems | Local Systems |
|------------------------------------|------------------------------------|--------------------------|----------------------|
| Actuarial Liability (thousands) | \$21,829,975 | \$21,298,812 | \$531,163 |
| Actuarial Pension Debt (thousands) | \$7,011,836 | \$6,841,225 | \$170,611 |
| Actuarial Funded Ratio | 67.9% | 67.9% | 67.9% |
| 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 | \$102,084 | \$99,600 | \$2,484 |
| Market Pension Debt/Capita | \$34,600 | \$33,758 | \$842 |
| Market Pension Debt/State General Fund Expenditures | 5.74 | 5.60 | 0.14 |
| Market Pension Debt/State Total Expenditures | 2.54 | 2.47 | 0.06 |
| Market Pension Debt/State Total General Fund Revenues | 15.55 | 15.17 | 0.38 |

| Variable | All State and Local Systems | All State Systems | Local Systems |
|----------------------------------|------------------------------------|--------------------------|----------------------|
| Actuarial Pension Debt/Household | \$27,964 | \$27,284 | \$680 |

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|--|---------|---------|-------|
| Actuarial Pension Debt/Capita | \$9,478 | \$9,247 | \$231 |
| Actuarial Pension Debt/State General Fund Expenditures | 1.57 | 1.53 | 0.04 |
| Actuarial Pension Debt/State Total Expenditures | 0.69 | 0.68 | 0.02 |
| Actuarial Pension Debt/State Total General Fund Revenues | 4.26 | 4.16 | 0.10 |