

Statistical Section Overview

The statistical section of the Public Employees' 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

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 175 - 177

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

Demographic Information 178 - 182

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

876,398

6,267,925

Public Employees' 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	
2002	\$ 8,088,382	\$ (252,861)	\$ 422,688	\$ (675,549)	\$ 7,412,833	
2003	7,412,833	448,542	469,920	(21,378)	7,391,455	
2004	7,391,455	1,288,896	503,045	785,851	8,177,306	
2005	8,177,306	985,151	571,705	413,446	8,590,752	
2006	8,590,752	1,400,868	612,149	788,719	9,379,471	
2007	9,379,471	2,206,458	655,965	1,550,493	10,929,964	
2008	10,929,964	(43,539)	3,950,617	(3,994,156)	6,935,808	
2009	6,935,808	(1,360,217)	485,151	(1,845,368)	5,090,440	
2010	5,090,440	815,831	514,744	301,087	5,391,527	

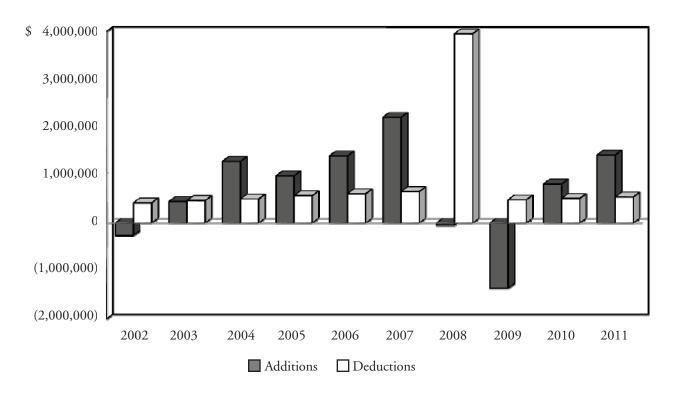
10-YEAR COMPARISON OF ADDITIONS AND DEDUCTIONS (In thousands)

543,944

1,420,342

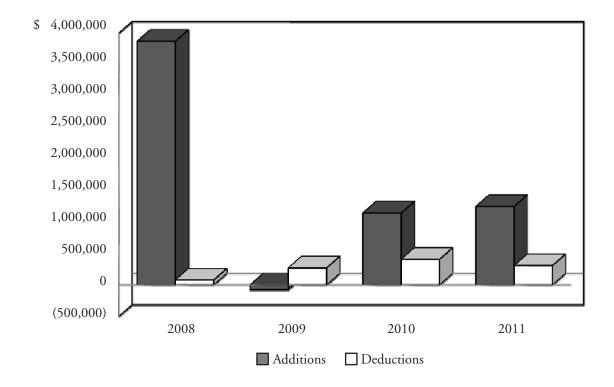
2011

5,391,527

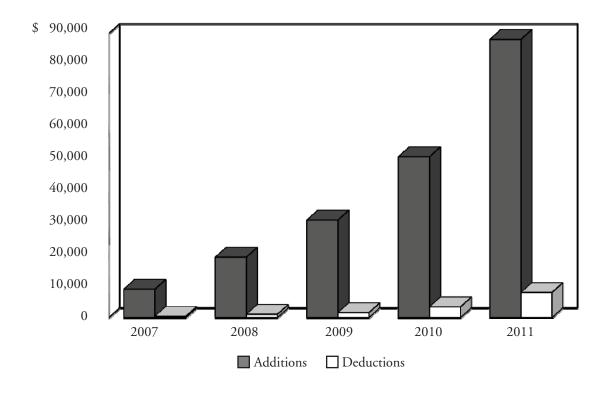


Publi	c Employees' Ret	tirement System		
Defined Benefit Alaska Retiree Healthcare Trust				
Changes in Net Assets				
	(In thousan	nds)		
		т		

Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2008	\$ -	\$ 3,870,127	\$ 79,022	\$ 3,791,105	\$ 3,791,105
2009	3,791,105	(75,318)	270,412	(345,730)	3,445,375
2010	3,445,375	1,143,261	407,555	735,706	4,181,081
2011	4,181,081	1,246,616	307,002	939,614	5,120,695

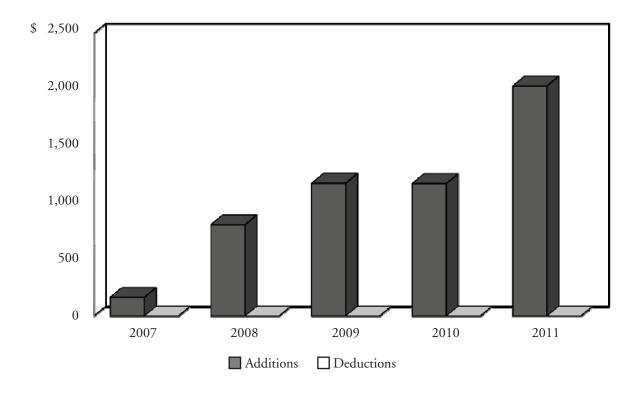


Public Employees' Retirement System Deferred Contribution Retirement Participant Directed Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 8,947	\$ 363	\$ 8,584	\$ 8,584
2008	8,584	19,098	995	18,103	26,687
2009	26,687	30,856	1,532	29,324	56,011
2010	56,011	50,908	3,364	47,544	103,555
2011	103,555	88,084	7,937	80,147	183,702



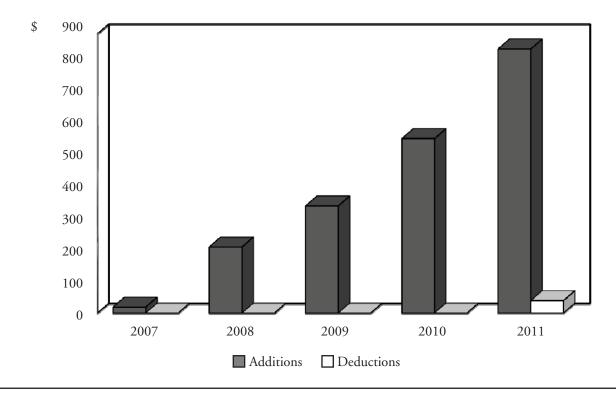
Public Employees' Retirement System
Defined Contribution Retirement Occupational Death & Disability All Other
Changes in Net Assets
(In thousands)

		(- 		
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 166	\$ -	\$ 166	\$ 166
2008	166	807	-	807	973
2009	973	1,173	-	1,173	2,146
2010	2,146	1,171	-	1,171	3,317
2011	3,317	2,034	-	2,034	5,351



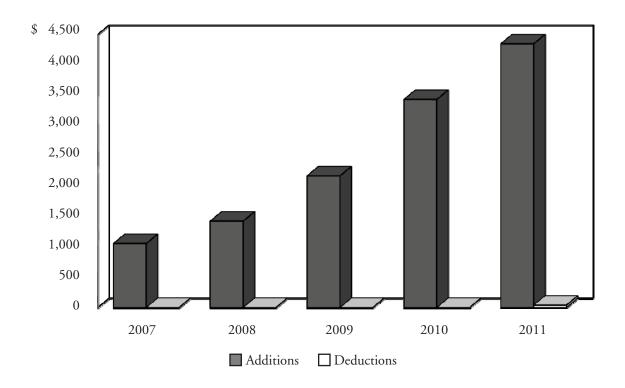
	Public Employees' Retirement System
Defined Contribution Retire	ment Occupational Death & Disability Peace Officers & Firefighters
	Changes in Net Assets
	(In thousands)

Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 19	\$ -	\$ 19	\$ 19
2008	19	213	-	213	232
2009	232	345	-	345	577
2010	577	562	-	562	1,139
2011	1,139	851	40	811	1,950

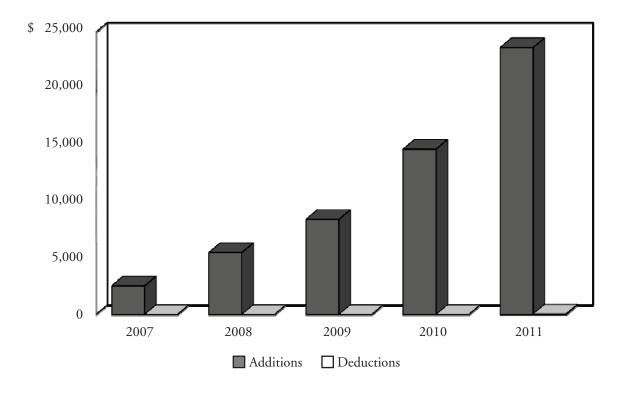


Public Employees' Retirement System
Defined Contribution Retirement Retiree Medical Plan
Changes in Net Assets
(In thousands)

		(11)	tiiousaiius)		
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 1,055	\$ -	\$ 1,055	\$ 1,055
2008	1,055	1,424	-	1,424	2,479
2009	2,479	2,170	-	2,170	4,649
2010	4,649	3,429	-	3,429	8,078
2011	8,078	4,345	-	4,345	12,423

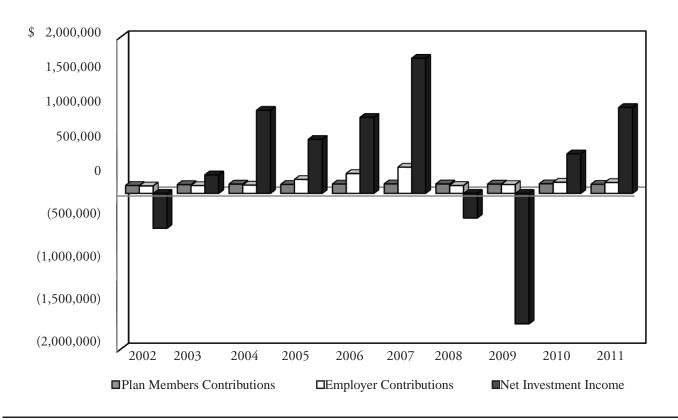


Public Employees' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Changes in Net Assets (In thousands)					
Year Ended June 30	Net Assets, Beginning of Year	Additions	Deductions	Increase / (Decrease) in Net Assets	Net Assets, End of Year
2007	\$ -	\$ 2,536	\$ -	\$ 2,536	\$ 2,536
2008	2,536	5,484	-	5,484	8,020
2009	8,020	8,414	-	8,414	16,434
2010	16,434	14,635	-	14,635	31,069
2011	31,069	23,625	_	23,625	54,694



Public Employees' 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
2002	\$ 100,639	\$ 94,769	\$ -	\$ (448,279)	\$ 10	\$ (252,861)
2003	112,112	99,198	-	237,205	27	448,542
2004	118,554	105,585	-	1,064,605	152	1,288,896
2005	114,640	178,205	-	692,303	3	985,151
2006	119,566	253,922	18,427	974,006	34,947	1,400,868
2007	121,103	335,296	18,582	1,731,393	84	2,206,458
2008	120,506	100,323	50,875	(315,290)	47	(43,539)
2009	118,815	113,059	79,681	(1,671,794)	22	(1,360,217)
2010	123,066	142,157	44,460	506,043	105	815,831
2011	116,270	139,075	65,187	1,099,713	97	1,420,342



Total

\$ 3,870,127

8,758

456,391

12,650

(75,318)

1,143,261

1,246,616

Public Employees' Retirement System						
I	Defined Benefit Alaska Retiree Healthcare Trust					
	A	dditions b	y Source			
		(In thous	ands)			
			Net			
Plan	Plan State Investment					
Member Employer of Income						
Contributions	Contributions	Alaska	(Loss)	Transfer	Other	

\$ (18,803)

(512,999)

372,712

871,221

\$3,490,576

\$ 134,125

161,919

63,493

100,654

Year Ended June 30

20082009

2010

2011

474

523

475

557

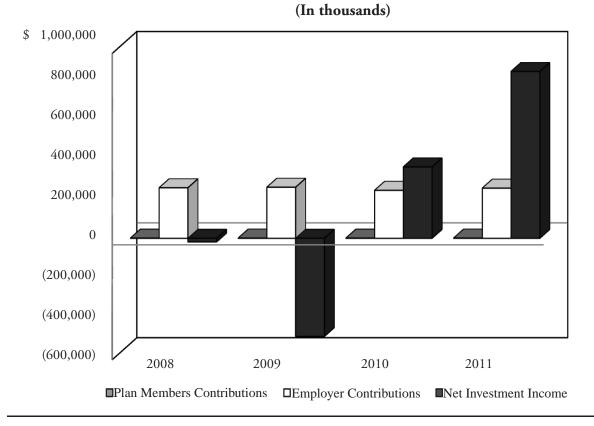
\$ 263,755

266,481

250,190

261,534

A VEAD COMPADISON OF ADDITIONS BY SOURCE	



29,246

36,831

2010

2011

Public Employees' Retirement System Defined Contribution Retirement Participant Directed Additions by Source (In thousands)					
Year Ended June 30	Plan Member Contributions	Employer Contributions	Net Investment Income (Loss)	Other	Total
2007 2008 2009	\$ 5,175 13,171 21,735	\$ 3,413 8,221 13,470	\$ 359 (2,294) (4,349)	\$ - - -	\$ 8,947 19,098 30,856

18,258

22,976

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

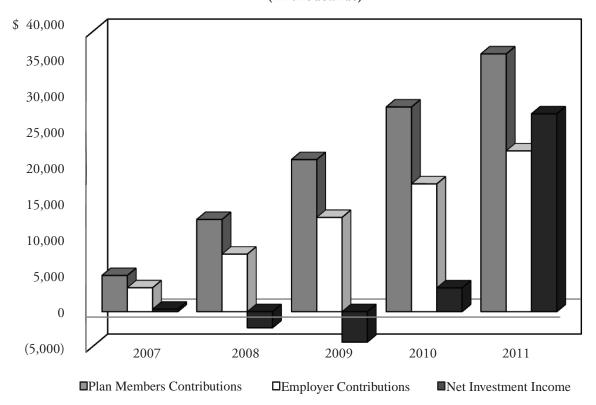
3,404

28,264

50,908

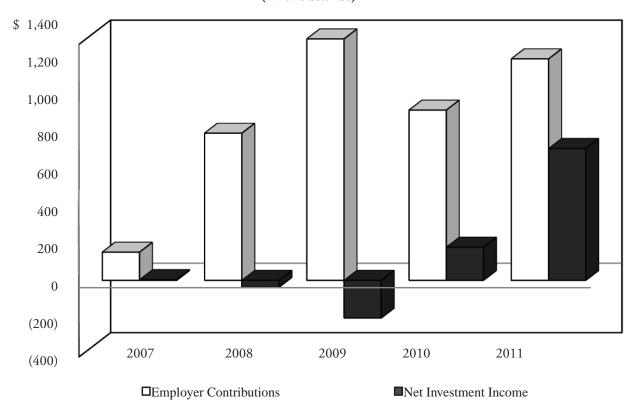
88,084

13



	Public Employees' Retirement System			
	Defined Contribution Retirement Occupational Death & Disability All Other			
	Add	itions by Source		
(In thousands)				

Plan Ended June 30	Employer Contributions	Net Investment Income (Loss)	Total
2007	\$ 162	\$ 4	\$ 166
2008	847	(40)	807
2009	1,390	(217)	1,173
2010	980	191	1,171
2011	1,275	759	2,034



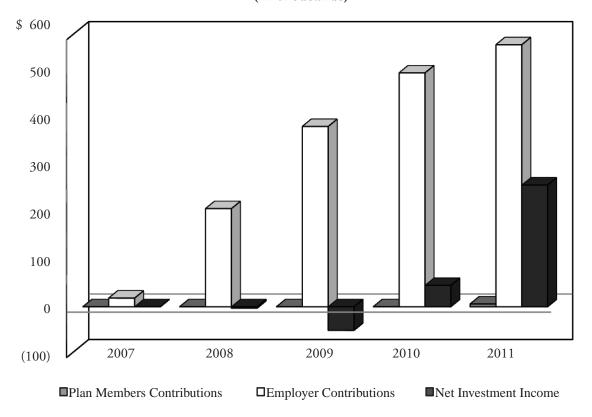
Public Employees' Retirement System

Defined Contribution Retirement Occupational Death & Disability Peace Officers & Firefighters

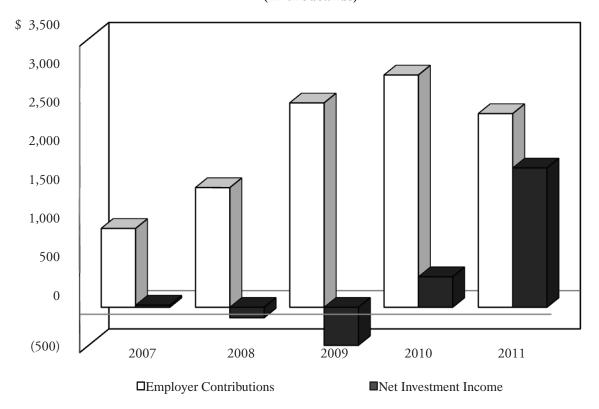
Additions by Source

(In thousands)

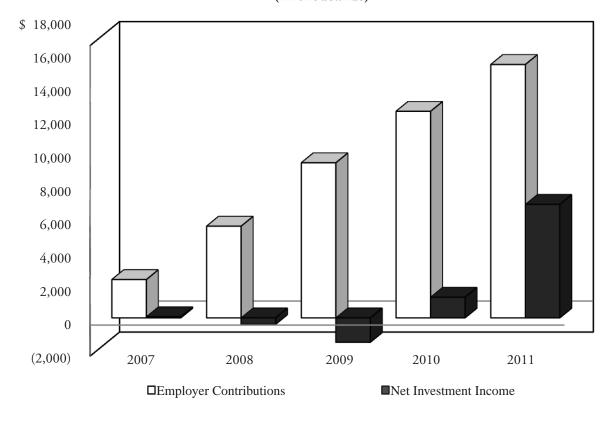
Plan Ended June 30	Plan Member Contributions	Employer Contributions	Net Investment Income (Loss)	Total
2007	\$ -	\$ 19	\$ -	\$ 19
2008	-	216	(3)	213
2009	-	397	(52)	345
2010	-	515	47	562
2011	6	577	268	851



	Public Employees' Retirement System Defined Contribution Retirement Retiree Medical Plan Additions by Source (In thousands)				
Plan Ended June 30	Ended Employer Net Investment				
2007	\$ 1,028	\$ 27	\$ 1,055		
2008	1,561	(137)	1,424		
2009	2,667	(497)	2,170		
2010	3,031	398	3,429		
2011	2,527	1,818	4,345		



Public Employees' Retirement System Defined Contribution Retirement Health Reimbursement Arrangement Additions by Source (In thousands)					
Plan Ended June 30	Ended Employer Net Investment				
2007	\$ 2,465	\$ 71	\$ 2,536		
2008	5,902	(418)	5,484		
2009	9,988	(1,574)	8,414		
2010	13,304	1,331	14,635		
2011	16,317	7,308	23,625		



3,490,576

655,965

485,151

514,744

543,944

3,950,617

	Public Employees' Retirement System Defined Benefit Pension Deductions by Type (In thousands)					
Year Ended June 30	Ended Pension Refunds of Administrative					Total
2002	\$ 279,731	\$ 124,805	\$ 12,869	\$ 5,283	\$ -	\$ 422,688
2003	307,684	143,331	13,025	5,880	-	469,920
2004	329,390	167,360	14,723	5,296	(13,724)	503,045
2005	357,763	192,349	16,587	5,006	-	571,705
2006	381,672	210,613	14,063	5,801	-	612,149

14,621

14,333

12,498

12,364

11,923

6,246

6,585

6,568

6,365

6,744

410,545

439,123

466,085

496,015

525,277

2007

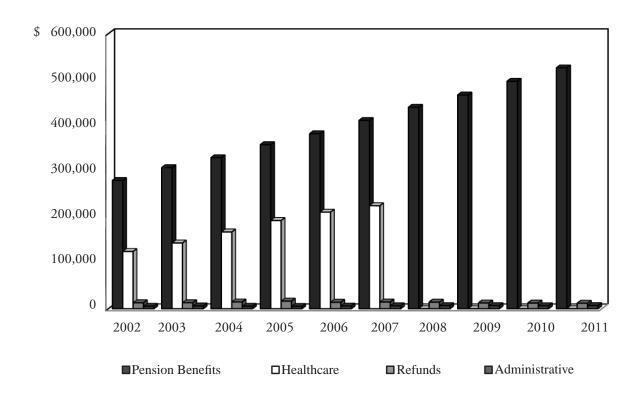
2008

2009

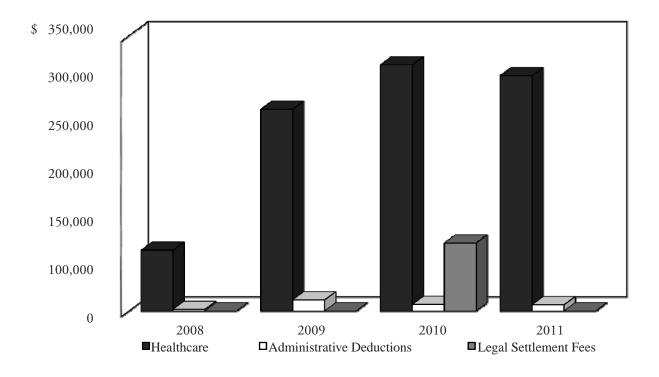
2010

2011

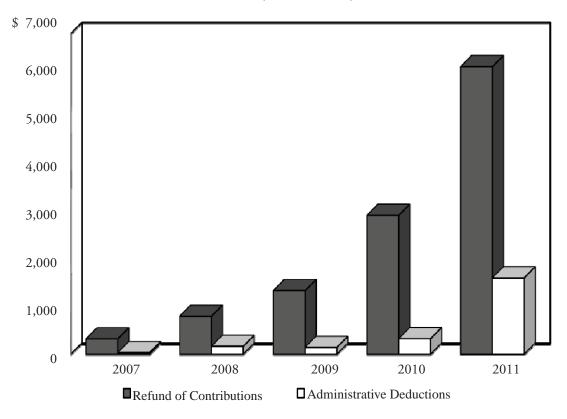
224,553



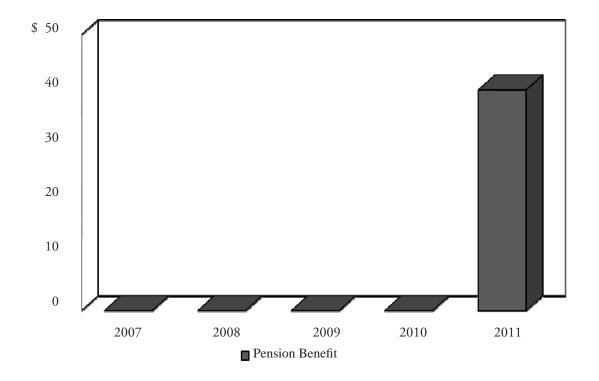
Public Employees' Retirement System Defined Benefit Alaska Retiree Healthcare Trust Deductions by Type (In thousands)				
Plan Ended June 30 Healthcare Administrative Deductions Legal Settlement Fees Total				Total
2008	\$ 77,074	\$ 1,948	\$ -	\$ 79,022
2009	256,408	14,004	-	270,412
2010	312,901	8,226	86,428	407,555
2011	299,196	7,806	-	307,002



	Public Employees' Retirement System Defined Contribution Retirement Participant Directed Deductions by Type (In thousands)				
Plan Ended June 30	Ended Refund of Administrative				
2007	\$ 332	\$ 31	\$ 363		
2008	826	169	995		
2009	1,386	146	1,532		
2010	3,029	335	3,364		
2011	6,273	1,664	7,937		



Public Employees' Retirement System Defined Contribution Retirement Deductions by Type (In thousands)							
Plan Ended Pension June 30 Benefits Total							
2007	\$ -	\$ -					
2008	-	-					
2009	-	-					
2010	-	-					
2011	40	40					

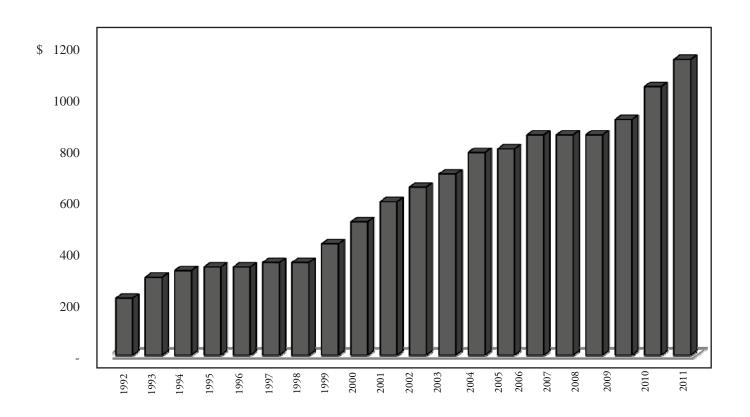


Public Employees' Retirement System Schedule of Average Benefit Payments New Benefit Recipients								
	0 - 4	5 - 9	Years of C 10 - 14	Credited Serv	vice 20 - 24	25 - 29	30+	
	Other							
Period 7/1/04 - 6/30/05: Average Monthly Benefit Number of Recipients	\$ 423 40	\$ 516 363	\$1,008 266	\$1,571 211	\$2,249 213	\$3,176 118	\$3,369 76	
Period 7/1/05 - 6/30/06: Average Monthly Benefit Number of Recipients	\$ 519 72	\$ 536 319	\$ 950 271	\$1,464 246	\$2,212 197	\$3,247 184	\$3,837 50	
Period 7/1/06 - 6/30/07: Average Monthly Benefit Number of Recipients	\$1,026 97	\$ 564 320	\$1,084 263	\$1,773 207	\$2,509 190	\$3,699 183	\$4,132 44	
Period 7/1/07 - 6/30/08: Average Monthly Benefit Number of Recipients	\$ 586 69	\$ 548 315	\$1,044 249	\$1,655 222	\$2,668 172	\$3,642 170	\$4,561 56	
Period 7/1/08 - 6/30/09: Average Monthly Benefit Number of Recipients	\$ 534 71	\$ 554 341	\$ 988 216	\$1,708 171	\$2,693 154	\$3,718 159	\$4,723 47	
Period 7/1/09 - 6/30/10: Average Monthly Benefit Number of Recipients	\$ 485 93	\$ 579 367	\$1,116 273	\$1,763 217	\$2,674 218	\$4,008 200	\$5,039 74	
	Pe	ace Office	r/Firefigh	er				
Period 7/1/04 - 6/30/05: Average Monthly Benefit Number of Recipients	\$ 277 1	\$ 700 14	\$1,209 20	\$1,823 23	\$2,852 66	\$3,804 13	\$3,846 3	
Period 7/1/05 - 6/30/06: Average Monthly Benefit Number of Recipients	\$1,556 5	\$ 748 11	\$1,280 9	\$2,236 26	\$2,931 29	\$3,595 13	\$4,190 3	
Period 7/1/06 - 6/30/07: Average Monthly Benefit Number of Recipients	\$ 925 4	\$ 858 13	\$1,304 9	\$2,385 26	\$3,180 40	\$4,198 12	\$4,942 4	
Period 7/1/07 - 6/30/08: Average Monthly Benefit Number of Recipients	\$1,522 6	\$ 950 13	\$1,171 13	\$2,378 20	\$3,179 32	\$3,837 18	\$6,014 3	
Period 7/1/08 - 6/30/09: Average Monthly Benefit Number of Recipients	\$ 489 2	\$ 820 17	\$ 979 11	\$2,466 18	\$3,152 23	\$4,213 7	\$4,894 5	
Period 7/1/09 - 6/30/10: Average Monthly Benefit Number of Recipients	\$1,902 4	\$1,242 7	\$1,459 16	\$2,284 14	\$3,179 28	\$4,527 14	\$4,695 7	
"Average Monthly Benefit" includes post-retirement pension adjustments and cost-of-living increases.								

Public Employees' Retirement System				
Schedule of Pension and Healthcare Benefits Deductions by Type				
(In thousands)				

Year Ended June 30	Service	Disability	Survivor	Healthcare	Total
2002	\$ 258,189	\$ 8,379	\$ 13,163	\$ 124,805	\$ 404,536
2003	283,927	8,827	14,930	143,331	451,015
2004	305,047	8,691	15,652	167,360	496,750
2005	332,179	8,720	16,864	192,349	550,112
2006	355,841	7,779	18,052	210,613	592,285
2007	383,516	7,603	19,426	224,553	635,098
2008	405,775	8,460	24,888	235,474	674,597
2009	436,656	6,644	22,785	245,328	711,413
2010	464,735	6,539	24,741	283,095	779,110
2011	492,808	5,821	26,648	323,843	849,120

20-YEAR COMPARISON OF RETIREE MONTHLY HEALTHCARE PREMIUMS



Public Employees' Retirement System Schedule of Pension Benefit Recipients by Type of Pension Benefit and Option Selected Valuation as of June 30, 2010

Amount of Monthly Pension	Number of	Pe	Type o		Option Selected				
Benefit	Recipients	1	2	3	1	2	3	4	5
	Other								
\$ 1 - 300	1,934	1,553	378	3	844	378	286	60	366
301 - 600	4,338	3,737	561	40	2,121	1,092	663	243	219
601 - 900	3,369	2,940	408	21	1,586	855	520	212	196
901 - 1,200	2,775	2,448	290	37	1,289	707	453	186	140
1,201 - 1,500	2,254	1,997	212	45	1,000	642	350	130	132
1,501 - 1,800	1,715	1,561	122	32	698	504	281	118	114
1,801 - 2,100	1,438	1,312	92	34	573	444	237	95	89
2,101 - 2,400	1,148	1,071	52	25	445	349	209	77	68
2,401 - 2,700	929	876	45	8	344	318	174	50	43
2,701 - 3,000	743	707	30	6	256	269	136	35	47
3,001 - 3,300	637	621	14	2	195	258	113	43	28
3,301 - 3,600	480	461	15	4	167	191	60	37	25
3,601 - 3,900	389	381	7	1	121	158	73	22	15
3,901 - 4,200	346	343	1	2	102	161	58	14	11
over 4,200	1,065	1,054	9	2	310	440	205	72	38
Totals	23,560	21,062	2,236	262	10,051	6,766	3,818	1,394	1,531
		I	Peace Of	ficer/Fire	efighter				
\$ 1 - 300	46	26	20	0	25	8	1	1	11
301 - 600	157	104	52	1	72	39	21	12	13
601 - 900	137	85	49	3	74	35	8	10	10
901 - 1,200	163	112	47	4	85	39	18	8	13
1,201 - 1,500	137	104	29	4	70	28	17	12	10
1,501 - 1,800	140	111	26	3	51	48	23	11	7
1,801 - 2,100	177	136	32	9	75	51	25	14	12
2,101 - 2,400	205	172	25	8	75	79	27	17	7
2,401 - 2,700	199	182	12	5	54	86	28	19	12
2,701 - 3,000	245	227	14	4	65	116	43	9	12
3,001 - 3,300	202	189	11	2	56	96	25	18	7
3,301 - 3,600	190	184	5	1	48	91	24	15	12
3,601 - 3,900	153	149	3	1	41	74	17	14	7
3,901 - 4,200	142	140	2	0	35	68	19	13	7
over 4,200	384	377	7	0	76	223	43	31	11
Totals	2,677	2,298	334	45	902	1,081	339	204	151

Type of Pension Benefit

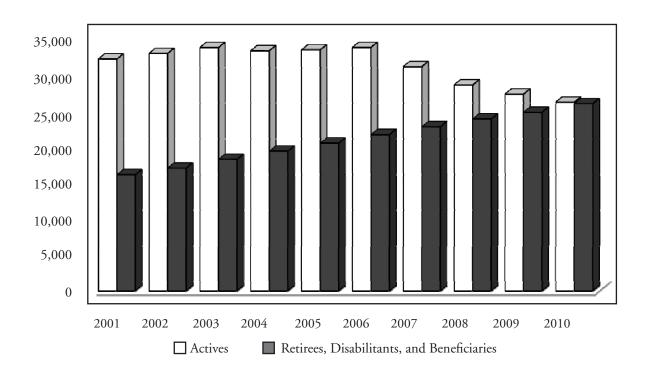
- 1 Regular retirement
- 2 Survivor payment
- 3 Disability

Option Selected

- 1 Whole Life Annuity
- 2 75% Joint and Survivor Annuity
- 3 50% Joint and Survivor Annuity
- 4 66-2/3% Joint and Survivor Annuity
- 5 Level Income Option

Public Employees' Retirement System System Membership by Status							
Year Ended June 30	Active	Retirees, Disabilitants & Beneficiaries	Vested Terminations	Nonvested Terminations w/Balance	Total		
2001	32,441	16,274	6,187	11,403	66,305		
2002	33,242	17,215	5,702	11,301	67,460		
2003	34,065	18,431	5,841	10,798	69,135		
2004	33,612	19,572	5,965	11,860	71,009		
2005	33,730	20,703	6,105	12,761	73,299		
2006	34,071	21,901	6,219	14,155	76,346		
2007	31,362	22,997	6,398	14,902	75,659		
2008	28,850	24,082	6,627	14,930	74,489		
2009	27,565	25,015	6,566	14,626	73,772		
2010	26,442	26,237	6,253	14,543	73,475		

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



Public Employees' Retirement System Principal Participating Employers June 30, 2011							
Percentage of of Total Non-retired Employer Rank Members Rank Members							
State of Alaska Anchorage School District University of Alaska Total	25,559 5,232 <u>4,484</u> <u>35,275</u>	1 2 3	41.8% 8.6 				

Public Employees' Retirement System Participating Employers at June 30, 2011

Akutan, City of

Alaska, State of

Alaska Gateway School District

Alaska Housing Finance Corporation

Alaska Municipal League

Alaska, University of

Aleutian Housing Authority

Aleutian Region School District

Aleutians East Borough

Aleutians East Borough School District

Aleutians West Coastal Resource Service Area

Allakaket, City of

Anchorage, Municipality of

Anchorage Community Development Authority

Anchorage School District

Anderson, City of Aniak, City of

Annette Island School District

Atka, City of

Baranof Island Housing Authority

Barrow, City of

Bartlett Regional Hospital

Bering Straits Coastal Resource Service Area

Bering Straits Regional Housing Authority

Bering Strait School District

Bethel, City of

Bristol Bay Borough

Bristol Bay Borough School District

Bristol Bay Housing Authority

Chatham School District

Chugach School District

Cook Inlet Housing Authority

Copper River Basin Regional Housing Authority

Copper River School District

Cordova, City of

Cordova City School District

Cordova Community Medical Center

Craig, City of

Craig City School District

Delta-Greely School District

Delta Junction, City of

Denali Borough

Denali Borough School District

Dillingham, City of

Dillingham City School District

Eek, City of

Egegik, City of

Elim, City of

Fairbanks, City of

Fairbanks North Star Borough

Fairbanks North Star Borough School District

Fort Yukon, City of

Galena, City of

Galena City School District

Haines Borough

Haines Borough School District

Homer, City of

Hoonah, City of

Hoonah City School District

Hooper Bay, City of

Huslia, City of

Hydaburg City School District

Iditarod Area School District

Ilisagvik College

Interior Regional Housing Authority

Inter-Island Ferry Authority

Public Employees' Retirement System Participating Employers at June 30, 2011 (continued)

Juneau School District, City and Borough

Juneau, City and Borough of

Kachemak, City of

Kake City School District

Kaltag, City of

Kashunamiut School District

Kenai, City of

Kenai Peninsula Borough

Kenai Peninsula Borough School District

Ketchikan, City of

Ketchikan Gateway Borough

Ketchikan Gateway Borough School District

King Cove, City of Kivalina, City of Klawock, City of

Klawock City School District

Kodiak, City of

Kodiak Island Borough

Kodiak Island Borough School District

Kotzebue, City of Koyuk, City of

Kuspuk School District

Lake and Peninsula Borough

Lake and Peninsula Borough School District

Lower Kuskokwim School District Lower Yukon School District

Matanuska-Susitna Borough

Matanuska-Susitna Borough School District

Mekoryuk, City of

Nenana, City of

Nenana City School District

Nome, City of

Nome City School District

Nome Joint Utility System

Noorvik, City of

North Pacific Fishery Management Council North Pacific Rim Housing Authority

North Pole, City of North Slope Borough

North Slope Borough School District

Northwest Arctic Borough

Northwest Arctic Borough School District Northwest Inupiat Housing Authority

Nulato, City of

Palmer, City of Pelican, City of

Pelican City School District

Petersburg, City of

Petersburg City School District Petersburg Medical Center Pribilof School District

Quinhagak, City of

Saint George, City of

Saint Mary's School District

Saint Paul, City of Sand Point, City of Saxman, City of Saxman Seaport Selawik, City of Seldovia, City of Seward, City of Shaktoolik, City of

Sitka Borough School District Sitka, City and Borough of Sitka Community Hospital Skagway Municipality

Public Employees' Retirement System Participating Employers at June 30, 2011 (continued)

Skagway City School District

Skagway Municipality

Soldotna, City of

Southeast Island School District

Southeast Regional Resource Center

Southwest Region School District

Special Education Service Agency

Tagiugmiullu Nunamiullu Housing Authority

Tanana, City of

Tanana School District

Thorne Bay, City of

Tlingit-Haida Regional Housing Authority

Toksook Bay, City of

Unalakleet, City of

Unalaska, City of

Unalaska City School District

Upper Kalskag, City of

Valdez, City of

Valdez City School District

Wasilla, City of

Whittier, City of

Wrangell, City and Borough of

Wrangell Public School District

Yakutat, City and Borough of

Yakutat School District

Yukon Flats School District

Yukon-Koyukuk School District

Yupiit School District

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