

## Appendix BK

### Alaska Retirement Systems Mortgage and Other Direct Loan Investments

	PERS			TRS			Total		
	Mtgs & Loans	Total Assets	% Total	Mtgs & Loans	Total Assets	% Total	Mtgs & Loans	Total Assets	% Total
1975	32,641,748	107,556,336	30.35%	27,788,042	105,797,313	26.27%	60,429,790	213,353,649	28.32%
1976	39,563,725	141,988,644	27.86%	35,963,368	137,623,382	26.13%	75,527,093	279,612,026	27.01%
1977	74,729,682	190,954,572	39.13%	61,941,669	177,345,467	34.93%	136,671,351	368,300,039	37.11%
1978	93,856,950	246,662,043	38.05%	84,095,896	215,370,551	39.05%	177,952,846	462,032,594	38.52%
1979	117,629,848	315,341,808	37.30%	103,726,174	262,579,300	39.50%	221,356,022	577,921,108	38.30%
1980	140,020,133	402,895,403	34.75%	123,051,589	321,454,372	38.28%	263,071,722	724,349,775	36.32%
1981	162,506,066	494,111,235	32.89%	134,867,500	374,658,712	36.00%	297,373,566	868,769,947	34.23%
1982	201,544,162	610,061,594	33.04%	156,209,601	444,698,926	35.13%	357,753,763	1,054,760,520	33.92%
1983	228,948,000	840,893,000	27.23%	169,842,000	593,901,000	28.60%	398,790,000	1,434,794,000	27.79%
1984	269,016,000	967,076,000	27.82%	185,399,000	662,018,000	28.01%	454,415,000	1,629,094,000	27.89%
1985	297,553,000	1,298,446,000	22.92%	201,797,000	868,758,000	23.23%	499,350,000	2,167,204,000	23.04%
1986	237,782,000	1,741,068,000	13.66%	169,653,000	1,142,543,000	14.85%	407,435,000	2,883,611,000	14.13%
1987	134,126,000	2,012,255,000	6.67%	112,421,000	1,305,390,000	8.61%	246,547,000	3,317,645,000	7.43%
1988	114,934,000	2,126,416,000	5.41%	98,140,000	1,358,167,000	7.23%	213,074,000	3,484,583,000	6.11%
1989	104,638,000	2,457,510,000	4.26%	88,235,000	1,548,567,000	5.70%	192,873,000	4,006,077,000	4.81%
1990	96,783,000	2,751,002,000	3.52%	82,134,000	1,709,480,000	4.80%	178,917,000	4,460,482,000	4.01%
1991	89,065,000	3,022,543,000	2.95%	74,471,000	1,827,330,000	4.08%	163,536,000	4,849,873,000	3.37%
1992	76,236,000	3,463,458,000	2.20%	66,053,000	2,036,848,000	3.24%	142,289,000	5,500,306,000	2.59%
1993	8,368,000	4,013,771,000	0.21%	6,813,000	2,308,893,000	0.30%	15,181,000	6,322,664,000	0.24%

**12/31/2007**

**This is a legacy schedule and is no longer updated.**