

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,822	0.03	0.02	0.22	0.36	0.63
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.11	0.10	0.22
AY11 - RETIREE LTC INSURANCE	312,729	-1.19	-0.37	5.18	9.69	5.50
SOALTC - RHIF LTC INSURANCE INDEX		-1.15	-0.35	4.93	9.99	4.64