

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2009



STATE STREET

**RETIREE HEALTH INSURANCE**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	19,712	0.32	0.54	0.88	4.12	3.61
SOAAY03 - RETIREE HEALTH INSURANCE INDEX		0.03	0.09	1.13	4.34	3.58
AY11 - RETIREE LTC INSURANCE	145,764	7.68	7.37	-22.92	-4.88	1.12
SOALTC - RHIF LTC INSURANCE INDEX		7.74	5.91	-25.45	-5.66	0.75