

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2009



STATE STREET

**RETIREE HEALTH INSURANCE**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,129	0.34	1.05	1.19	4.19	3.73
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.01	0.05	0.95	4.23	3.57
AY11 - RETIREE LTC INSURANCE	155,581	0.08	13.53	-14.84	-2.47	1.82
SOALTC - RHIF LTC INSURANCE INDEX		0.23	13.48	-17.59	-3.33	1.37