

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2009



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	21,002	0.07	0.39	2.65	2.66	3.50
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.06	0.20	2.50	3.20
AY11 - RETIREE LTC INSURANCE	186,694	3.70	5.60	27.67	-0.44	3.81
SOALTC - RHIF LTC INSURANCE INDEX		3.64	5.46	25.13	-1.97	3.00