

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	17,628	0.09	0.14	1.17	1.69	3.08
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.04	0.16	1.41	2.76
AY11 - RETIREE LTC INSURANCE	189,173	-2.56	-7.59	12.48	-3.38	2.54
SOALTC - RHIF LTC INSURANCE INDEX		-2.70	-8.05	12.03	-5.22	1.60