

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	16,057	0.04	0.10	0.57	1.22	2.94
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.04	0.13	0.79	2.66
AY11 - RETIREE LTC INSURANCE	229,424	4.55	6.81	12.10	1.30	4.67
SOALTC - RHIF LTC INSURANCE INDEX		4.49	6.99	11.52	-0.46	3.68