

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2011



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	16,155	0.03	0.15	0.54	1.07	2.93
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.06	0.17	0.49	2.65
AY11 - RETIREE LTC INSURANCE	244,454	1.74	2.74	11.63	3.70	4.48
SOALTC - RHIF LTC INSURANCE INDEX		1.71	4.32	12.92	2.40	3.79