

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,280	0.05	0.24	0.42	1.01	1.48
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.01	0.06	0.13	1.18
AY11 - RETIREE LTC INSURANCE	268,533	0.30	3.31	5.48	17.33	3.42
SOALTC - RHIF LTC INSURANCE INDEX		0.20	3.25	4.99	17.23	2.22