

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,719	0.05	0.13	0.55	0.55	1.08
SOAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.07	0.11	0.72
AY11 - RETIREE LTC INSURANCE	285,634	0.99	2.99	9.63	8.97	2.90
SOALTC - RHIF LTC INSURANCE INDEX		0.79	2.50	8.95	8.95	1.78