State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING February 28, 2013



RETIREE HEALTH INSURANCE							
	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years	
AY03 - RETIREE HEALTH INSURANCE FUND	13,318	0.02	0.06	0.36	0.43	0.81	
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.11	0.11	0.39	
AY11 - RETIREE LTC INSURANCE	299,714	0.41	2.33	6.14	8.92	4.67	
SOALTC - RHIF LTC INSURANCE INDEX	·	0.42	2.36	5.46	8.98	3.77	