

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,051	0.03	0.08	0.20	0.36	0.84
SOAAY03 - RETIREE HEALTH INSURANCE IND		-0.00	0.01	0.09	0.10	0.14
AY11 - RETIREE LTC INSURANCE	329,432	2.01	3.19	8.97	8.02	11.05
SOALTC - RHIF LTC INSURANCE INDEX		1.95	3.22	8.90	8.25	10.55