

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,317	0.02	0.07	0.21	0.35	0.86
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.02	0.07	0.10	0.12
AY11 - RETIREE LTC INSURANCE	337,285	0.74	3.52	9.45	7.15	11.57
SOALTC - RHIF LTC INSURANCE INDEX		0.69	3.41	9.31	7.31	11.08