

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2014



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,457	0.01	0.06	0.21	0.32	0.71
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.01	0.07	0.08	0.12
AY11 - RETIREE LTC INSURANCE	346,083	-0.04	1.31	7.82	6.74	13.24
SOALTC - RHIF LTC INSURANCE INDEX		-0.01	1.43	7.87	6.37	13.34