STATE OF ALASKA
RETIREE HEALTH INSURANCE
RATES OF RETURN
MAR-2015

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,329,319	0.03	0.10	0.24	0.26	0.35
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.03	0.07	0.09
RETIREE LTC INSURANCE FUND	386,782,916	-0.13	2.15	6.51	7.08	7.49
RETIREE LTC INSURANCE INDEX		-0.16	2.15	6.27	6.80	7.46