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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,712,169	0.01	0.07	0.30	0.26	0.33
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.01	0.06	0.08
RETIREE LTC INSURANCE FUND	393,207,108	1.23	0.02	5.06	6.81	8.12
RETIREE LTC INSURANCE INDEX		1.12	-0.23	4.59	6.52	8.17