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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,694,469	0.01	0.04	0.28	0.25	0.32
RETIREE HEALTH INSURANCE INDEX		0.01	0.01	0.03	0.06	0.08
RETIREE LTC INSURANCE FUND	385,728,286	-2.50	-2.64	0.69	5.61	8.13
RETIREE LTC INSURANCE INDEX		-2.55	-2.91	0.20	5.36	8.20