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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,676,330	0.05	0.07	0.31	0.25	0.33
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.02	0.06	0.08
RETIREE LTC INSURANCE FUND	384,058,272	-0.78	-2.07	1.29	4.99	6.62
RETIREE LTC INSURANCE INDEX		-0.97	-2.42	0.68	4.75	6.62