STATE OF ALASKA
RETIREE HEALTH INSURANCE
RATES OF RETURN
JUN-2016

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	15,354,501	0.08	0.23	0.56	0.37	0.36
RETIREE HEALTH INSURANCE INDEX		0.04	0.07	0.19	0.09	0.09
RETIREE LTC INSURANCE FUND	417,455,884	0.70	1.88	3.61	5.92	5.57
RETIREE LTC INSURANCE INDEX		0.73	1.85	3.08	5.64	5.21