

STATE OF ALASKA
RETIREE HEALTH INSURANCE
RATES OF RETURN
APR-2014



STATE STREET®

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|
| RETIREE HEALTH INSURANCE FUND | 14,389,041 | 0.02 | 0.05 | 0.21 | 0.31 | 0.65 |
| RETIREE HEALTH INSURANCE INDEX | | 0.00 | 0.01 | 0.06 | 0.08 | 0.11 |
| RETIREE LTC INSURANCE FUND | 349,281,878 | 0.52 | 2.74 | 6.92 | 6.31 | 11.69 |
| RETIREE LTC INSURANCE INDEX | | 0.58 | 2.86 | 6.98 | 5.97 | 11.74 |