

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,407,830	0.02	0.05	0.20	0.31	0.58
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.06	0.08	0.11
RETIREE LTC INSURANCE FUND	356,290,630	1.39	1.88	9.03	6.70	10.84
RETIREE LTC INSURANCE INDEX		1.28	1.86	9.07	6.36	10.87