

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,277,787	0.01	0.05	0.26	0.31	0.51
RETIREE HEALTH INSURANCE INDEX		0.01	0.01	0.05	0.07	0.11
RETIREE LTC INSURANCE FUND	360,071,328	0.86	2.79	11.55	7.17	11.01
RETIREE LTC INSURANCE INDEX		0.83	2.72	11.58	6.85	11.01