

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	10,266,572	0.01	0.04	0.25	0.30	0.47
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.05	0.08	0.11
RETIREE LTC INSURANCE FUND	358,142,731	-0.94	1.30	8.04	6.71	9.50
RETIREE LTC INSURANCE INDEX		-0.90	1.20	8.11	6.42	9.45