

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	13,879,412	0.02	0.05	0.24	0.32	0.44
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.05	0.07	0.10
RETIREE LTC INSURANCE FUND	365,821,459	1.73	1.64	11.23	7.66	9.15
RETIREE LTC INSURANCE INDEX		1.71	1.63	11.24	7.41	9.11