

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,064,739	0.02	0.06	0.24	0.33	0.41
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.05	0.07	0.10
RETIREE LTC INSURANCE FUND	362,313,639	-1.36	-0.60	7.16	7.80	8.13
RETIREE LTC INSURANCE INDEX		-1.44	-0.66	7.04	7.54	8.10