

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,232,384	0.02	0.06	0.22	0.31	0.38
RETIREE HEALTH INSURANCE INDEX		0.00	0.01	0.05	0.07	0.09
RETIREE LTC INSURANCE FUND	374,204,249	1.30	1.04	6.82	7.88	8.19
RETIREE LTC INSURANCE INDEX		1.22	0.87	6.67	7.54	8.15