

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,245,692	0.00	0.03	0.20	0.30	0.37
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.03	0.07	0.09
RETIREE LTC INSURANCE FUND	374,266,851	-0.38	2.04	5.63	7.49	7.81
RETIREE LTC INSURANCE INDEX		-0.39	1.94	5.52	7.18	7.78