

STATE OF ALASKA
 RETIREE HEALTH INSURANCE
 RATES OF RETURN
 FEB-2015



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,268,016	0.02	0.07	0.23	0.26	0.35
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.03	0.07	0.09
RETIREE LTC INSURANCE FUND	385,856,245	1.63	1.90	6.61	7.24	8.47
RETIREE LTC INSURANCE INDEX		1.64	1.92	6.43	6.93	8.45