

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,560,760	0.04	0.11	0.29	0.27	0.35
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.02	0.07	0.08
RETIREE LTC INSURANCE FUND	391,876,721	0.17	0.46	5.13	7.70	8.77
RETIREE LTC INSURANCE INDEX		0.13	0.39	4.89	7.47	8.80