

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



STATE STREET®

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|
| RETIREE HEALTH INSURANCE FUND | 14,599,978 | 0.02 | 0.10 | 0.30 | 0.27 | 0.34 |
| RETIREE HEALTH INSURANCE INDEX | | 0.00 | 0.01 | 0.02 | 0.06 | 0.08 |
| RETIREE LTC INSURANCE FUND | 388,830,006 | -1.36 | -0.78 | 2.81 | 6.77 | 9.04 |
| RETIREE LTC INSURANCE INDEX | | -1.46 | -0.92 | 2.50 | 6.48 | 9.07 |