

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,712,169	0.01	0.07	0.30	0.26	0.33
RETIREE HEALTH INSURANCE INDEX		0.00	0.00	0.01	0.06	0.08
RETIREE LTC INSURANCE FUND	393,207,108	1.23	0.02	5.06	6.81	8.12
RETIREE LTC INSURANCE INDEX		1.12	-0.23	4.59	6.52	8.17