

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,585,553	0.03	0.09	0.33	0.25	0.33
RETIREE HEALTH INSURANCE INDEX		-0.01	0.01	0.02	0.05	0.07
RETIREE LTC INSURANCE FUND	397,000,044	2.97	-0.39	3.14	6.09	6.67
RETIREE LTC INSURANCE INDEX		3.00	-0.60	2.57	5.84	6.67