

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,453,474	0.02	0.11	0.33	0.25	0.33
RETIREE HEALTH INSURANCE INDEX		0.01	0.00	0.02	0.05	0.07
RETIREE LTC INSURANCE FUND	398,766,297	-0.15	2.01	1.66	5.86	6.75
RETIREE LTC INSURANCE INDEX		-0.23	1.77	1.10	5.59	6.70