

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,400,459	0.03	0.08	0.36	0.26	0.32
RETIREE HEALTH INSURANCE INDEX		0.03	0.03	0.05	0.05	0.07
RETIREE LTC INSURANCE FUND	395,619,411	-0.89	1.89	1.14	5.35	5.62
RETIREE LTC INSURANCE INDEX		-0.89	1.85	0.60	5.08	5.58