

STATE OF ALASKA
 RETIREE HEALTH INSURANCE
 RATES OF RETURN
 JAN-2016



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	14,298,089	0.06	0.11	0.37	0.27	0.32
RETIREE HEALTH INSURANCE INDEX		0.00	0.04	0.05	0.05	0.07
RETIREE LTC INSURANCE FUND	392,348,572	-1.44	-2.47	-0.97	4.37	5.00
RETIREE LTC INSURANCE INDEX		-1.50	-2.59	-1.57	4.08	4.93