

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	15,032,762	0.04	0.12	0.38	0.27	0.31
RETIREE HEALTH INSURANCE INDEX		0.02	0.06	0.08	0.06	0.08
RETIREE LTC INSURANCE FUND	394,930,812	0.26	-2.07	-2.30	4.32	4.52
RETIREE LTC INSURANCE INDEX		0.19	-2.18	-2.97	4.00	4.45