

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	15,166,508	0.06	0.24	0.51	0.33	0.34
RETIREE HEALTH INSURANCE INDEX		0.01	0.08	0.15	0.08	0.08
RETIREE LTC INSURANCE FUND	414,277,144	0.33	4.35	1.49	5.17	5.32
RETIREE LTC INSURANCE INDEX		0.35	4.33	0.84	4.88	4.94