

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year
RETIREE HEALTH INSURANCE FUND	15,354,501	0.08	0.23	0.56	0.37	0.36
RETIREE HEALTH INSURANCE INDEX		0.04	0.07	0.19	0.09	0.09
RETIREE LTC INSURANCE FUND	417,455,884	0.70	1.88	3.61	5.92	5.57
RETIREE LTC INSURANCE INDEX		0.73	1.85	3.08	5.64	5.21