

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2006



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	161,496	1.10	2.52	3.37	3.54	3.95
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>1.04</i>	<i>2.27</i>	<i>2.65</i>	<i>3.03</i>	<i>3.66</i>
AY11 - RETIREE LTC INSURANCE	134,323	2.05	2.69	8.62	10.57	6.55
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>2.18</i>	<i>2.94</i>	<i>9.04</i>	<i>11.19</i>	<i>6.88</i>