

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 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	183,406	1.12	3.14	6.84	4.20	4.29
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.81</i>	<i>2.03</i>	<i>5.23</i>	<i>3.35</i>	<i>3.71</i>
AY11 - RETIREE LTC INSURANCE	146,002	2.01	6.15	13.31	10.75	7.96
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.97</i>	<i>6.13</i>	<i>13.88</i>	<i>11.26</i>	<i>8.11</i>