

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 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	187,483	0.31	2.62	6.50	4.05	4.42
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>-0.18</i>	<i>1.16</i>	<i>4.39</i>	<i>3.07</i>	<i>3.73</i>
AY11 - RETIREE LTC INSURANCE	148,693	0.94	5.65	13.10	9.78	8.06
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>0.95</i>	<i>5.67</i>	<i>13.60</i>	<i>10.18</i>	<i>8.20</i>