

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2006



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
--	----------------------	--------------	------------	---------------	----------------	----------------

U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	29,919	0.87	1.20	2.86		
ZT4 - ML 1-5 YR GOV		0.87	1.14	2.58		