

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 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	30,493	1.92	3.03	3.95	3.14	
ZT4 - ML 1-5 YR GOV		0.85	1.89	2.57	2.27	