

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2006



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

|                                      | <b>MKT VAL \$(T)</b> | <b>Month</b> | <b>QTR</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> |
|--------------------------------------|----------------------|--------------|------------|---------------|----------------|----------------|
| U.S. FIXED INCOME                    |                      |              |            |               |                |                |
| AY2L - AK MENTAL HEALTH TRUST RESERV | 30,993               | 1.39         | 4.49       | 6.08          | 3.18           |                |
| ZT4 - ML 1-5 YR GOV                  |                      | 0.60         | 2.34       | 3.70          | 2.00           |                |