

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2006



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
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U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	32,331	1.86	5.77	10.44	4.80	
ZT4 - ML 1-5 YR GOV		0.62	1.67	4.61	2.58	