

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 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	32,165	0.88	5.23	10.87	4.88	
ZT4 - ML 1-5 YR GOV		-0.12	0.94	4.04	2.31	