

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2007



**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	32,473	0.96	3.73	11.77	5.07	
ZT4 - ML 1-5 YR GOV		0.15	0.65	4.05	2.25	