

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2007



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	34,164	1.84	5.51	17.04	6.99	
SOAMHTF - MENTAL HEALTH TRUST FUND B		1.72	5.37	16.82	6.62	