

**State of Alaska**

SUMMARY OF PERFORMANCE  
RATES OF RETURN  
PERIODS ENDING March 31, 2008



**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 RESERVE	36,708	-0.88	-5.87	-1.28	4.37	
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-0.30	-4.93	-0.32	4.58	