

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2008



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 RESERVE	37,764	2.87	0.72	-1.17	5.09	
SOAMHTF - MENTAL HEALTH TRUST FUND BE		3.01	1.55	0.02	5.34	