

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2008



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	30,234	-10.77	-16.00	-24.23	-2.64	-0.85
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-11.70	-17.36	-24.94	-2.94	-1.23