

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 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	32,004	3.07	-11.38	-23.01	-3.14	-1.12
SOAMHTF - MENTAL HEALTH TRUST FUND BE		2.88	-12.23	-23.53	-3.39	-1.48