

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2009



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	28,570	-6.33	-8.05	-27.67	-6.84	-3.56
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-6.36	-8.98	-29.05	-7.31	-4.06