

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 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 RESERV	35,252	5.32	10.44	-8.17	-0.56	0.67
SOAMHTF - MENTAL HEALTH TRUST FUND		5.50	10.80	-10.27	-1.07	0.17