

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 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	36,331	3.06	8.65	-5.84	-0.27	1.07
SOAMHTF - MENTAL HEALTH TRUST FUND		2.87	8.73	-7.74	-0.80	0.53