

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2010



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	34,778	-1.98	-6.54	11.51	-3.14	1.29
SOAMHTF - MENTAL HEALTH TRUST FUND		-2.05	-6.55	10.65	-3.96	0.70