

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 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	38,773	2.42	6.14	12.54	-0.74	3.55
SOAMHTF - MENTAL HEALTH TRUST FUND		2.43	6.09	11.86	-1.64	3.00