

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2012



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	44,222	1.46	5.86	9.58	9.31	3.10
SOAMHTF - MENTAL HEALTH TRUST FUND		1.58	5.77	8.77	8.28	2.11