

DELIVER TO: GARDUN
 PROGRAM ID: Q_PUR.YLD.TN
 PRODUCTION: 6/11/08

NEW MEXICO STATE
 TREASURER'S OFFICE

QED-V2R9.65
 Note: All yields are 365-day basis.

CURRENT YIELD OF FIXED INCOME PURCHASES
 DURING THE PERIOD 4/01/08 THROUGH 4/30/08
 *** BOND PROCEEDS INVEST POOL TAX EX (4000) ***

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TRKN/ INVST#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/DEALER/AGENT	RATE/ MATURITY	PAR-VALUE	YIELD/ PRICE	EXPENSE/ ACCRUED-INTEREST	PRINCIPAL	

FED HOME LOAN BANKS (260)									

PUR 11694	4/29/08 4/30/08	3133XNMK	FEDERAL HOME LOAN BANK-2ND LEHMAN BROS	4.2500 12/17/10	10,000,000.00	3.299 100.617	157,013.89	10,061,700.00	
PUR 11696	4/29/08 4/30/08	3133XNTX	FEDERAL HOME LOAN BANK-2ND JACKSON SECURITIES	4.3750 1/07/11	10,000,000.00	3.201 100.820	137,326.39	10,082,000.00	
TOTAL PUR/ROLLS: FED HOME LOAN BANKS						20,000,000.00	3.250	294,340.28	20,143,700.00
END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAX EX						20,000,000.00	3.250	294,340.28	20,143,700.00

 * NOTE: The format of this listing does not accommodate the *

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