

DELIVER TO: GARDUN  
 PROGRAM ID: Q\_PUR.YLD.TN  
 PRODUCTION: 6/04/08

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 5/01/08 THROUGH 5/31/08  
 \*\*\* GENERAL FUND CORE (1001) \*\*\*

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TRXN/ INVST#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/DEALER/AGENT	RATE/ MATURITY	PAR-VALUE	YIELD/ PRICE	EXPENSE/ ACCRUED-INTEREST	PRINCIPAL
FED HOME LOAN MORTGAGE CO ( 270)								
PUR	4/30/08	3128X2HT	FREDDIE MAC-2ND	4.5000		3.156		
11698	5/01/08		HSBC	12/16/10	10,000,000.00	103.472	168,750.00	10,347,200.00
TOTAL PUR/ROLLS: FED HOME LOAN MORTGAGE CORP BDS					10,000,000.00	3.156	168,750.00	10,347,200.00
END OF REPORT FOR: GENERAL FUND CORE					10,000,000.00	3.156	168,750.00	10,347,200.00

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

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