

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 3/01/08 THROUGH 3/31/08  
 \*\*\* LGIP FUND (4101) \*\*\*

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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
COMMERCIAL PAPER-DISCOUNT ( 22)								
PUR	3/11/08	79917JF4	SAN PAOLO CP	2.6900		2.745		
11583	3/11/08		INTESSA	6/04/08	10,000,000.00	99.365		9,936,486.11
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					10,000,000.00	2.745		9,936,486.11
FED HOME LOAN MORTGAGE CO ( 275)								
PUR	3/11/08	313396C5	FHLMC 2nd	2.1000		2.149		
11580	3/11/08		MORGAN STANLEY DEAN WITTER	8/18/08	20,000,000.00	99.067		19,813,333.33
PUR	3/11/08	313396H3	FHLMC 2nd	2.1000		2.154		
11581	3/11/08		J.P. MORGAN SECURITIES	9/25/08	20,000,000.00	98.845		19,769,000.00
PUR	3/11/08	313396F2	FHLMC 2nd	2.1200		2.173		
11582	3/11/08		MORGAN STANLEY DEAN WITTER	9/08/08	20,000,000.00	98.934		19,786,822.22
PUR	3/12/08	313396YV	FHLMC	2.1500		2.194		
11584	3/12/08		MORGAN STANLEY DEAN WITTER	7/01/08	20,000,000.00	99.337		19,867,416.67
TOTAL PUR/ROLLS: FED HOME LOAN MORTGAGE CORP DN					80,000,000.00	2.168		79,236,572.22
END OF REPORT FOR: LGIP FUND					90,000,000.00	2.232		89,173,058.33

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

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