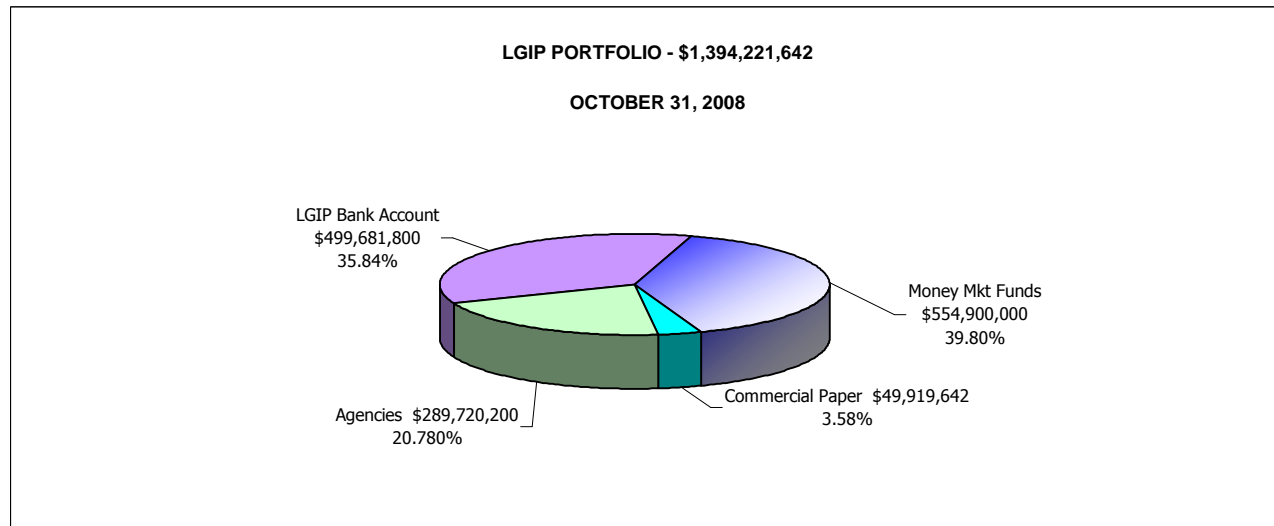


**NEW MEXICO STATE TREASURER'S OFFICE
LGIP FUND (4101)
PORTFOLIO CLASSIFICATION SUMMARY**

- o Yield shown is avg 365-day-basis equivalent weight by cost-basis
- o Avg-Term is par-weighted term-to-maturity or MBS-Avg-Life in Years.
- o Cost-Basis is US\$ Book Value

INVESTMENTS OUTSTANDING AS OF 10/31/08

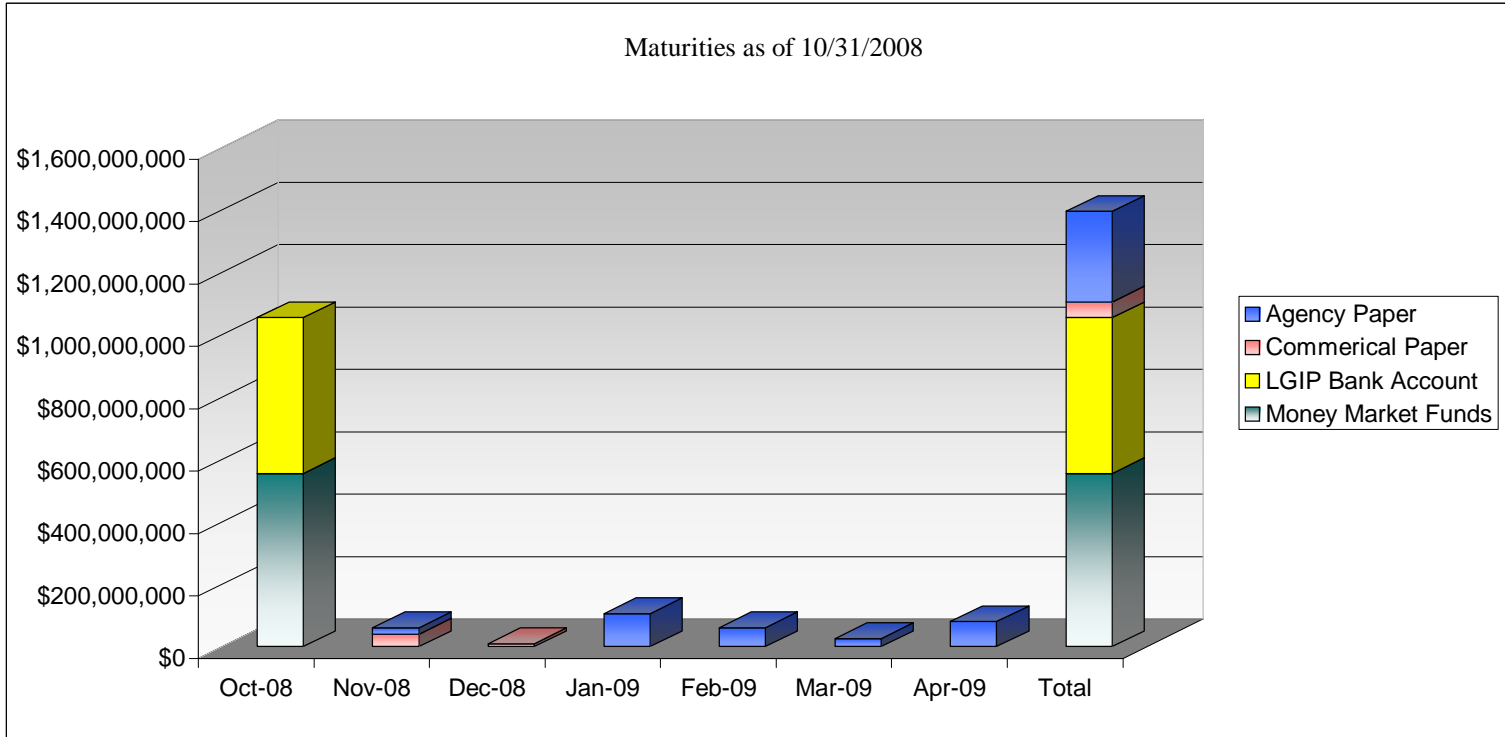
ASSET CLASSIFICATION	ITEMS	YIELD	AVG-TERM	PRINCIPAL	COST-BASIS	MARKET-VALUE	GAIN (LOSS)	%MARKET
LGIP BANK ACCOUNT	1	.6590	.00820	499,681,800	499,681,800	499,681,800	0	35.84%
COMMERCIAL PAPER-DISCOUNT BASED	5	2.8091	.5700	50,000,000	49,919,642	49,919,642	0	3.58%
FED HOME LOAN BANKS	2	3.3987	.37300	35,000,000	35,000,000	35,120,300	120,300	2.52%
FED HOME LOAN BANKS DISC NT	4	2.8179	.19559	130,000,000	129,255,952	129,688,500	432,548	9.30%
FED HOME LOAN BANKS FLOAT-FIX	1	3.7196	.35480	50,000,000	50,047,653	50,013,750	(33,903)	3.59%
FED HOME LOAN MORTGAGE CORP BDS	2	2.4896	.43687	55,000,000	55,000,000	54,939,650	(60,350)	3.94%
FED NTL MORTGAGE ASSN DISC NTS	1	2.1592	.20270	20,000,000	19,912,844	19,958,000	45,156	1.43%
MONEY MARKET FUNDS	3	.7692	.00333	554,900,000	554,900,000	554,900,000	0	39.80%
	19	1.2525	.06676	1,394,581,800	1,393,717,891	1,394,221,642	503,751	100.00%
Days			24					



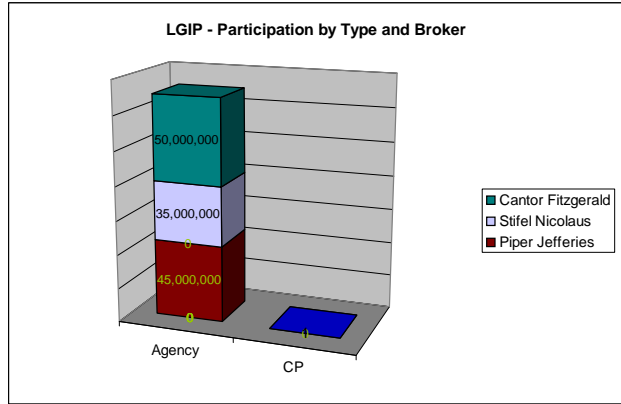
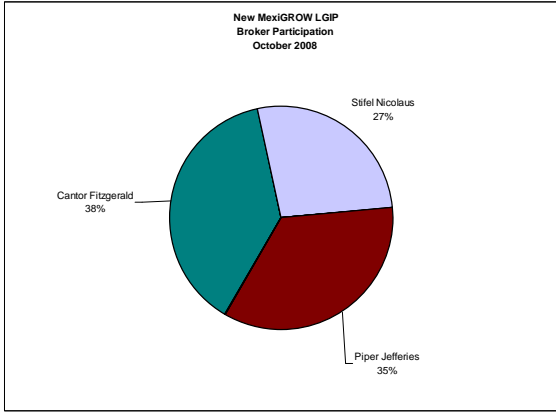
	% Market
Commercial Paper \$49,919,642	49,919,642
Agencies \$289,720,200	289,720,200
LGIP Bank Account \$499,681,800	499,681,800
Money Mkt Funds \$554,900,000	554,900,000
Total:	\$1,394,221,642

New Mexico State Treasurer
 New MexiGrow LGIP
 Maturity Schedule
 10/31/2008

	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	Total
Money Market Funds	554,900,000							\$ 554,900,000.00
LGIP Bank Account	499,681,800							\$ 499,681,800.00
Commercial Paper		40,000,000	10,000,000					\$ 50,000,000.00
Agency Paper		20,000,000		105,000,000	60,000,000	25,000,000	80,000,000	\$ 290,000,000.00
Total	\$ 1,054,581,800.00	\$ 60,000,000.00	\$ 10,000,000.00				\$ 80,000,000.00	\$ 1,394,581,800.00



** There were 2 trades which settled in October and were traded at the end of September.



	Month Totals	% of Total
<i>Volume by Broker:</i>		
B of A		0.00%
Cantor Fitzgerald	50,000,000	38.46%
JP Morgan /Chase		0.00%
Merrill		0.00%
Deutsche Bank		0.00%
Credit Suisse		0.00%
Lehman		0.00%
Stifel Nicolaus	35,000,000	26.92%
Morgan Stanley		0.00%
Morgan Keegan		0.00%
BB&T		0.00%
Bear Stearns		0.00%
Greenwich		0.00%
Piper Jefferies	45,000,000	34.62%
First Tennessee		0.00%
Williams		0.00%
HSBC		0.00%
Direct Issue CP		0.00%
Totals	130,000,000	100.00%

	YTD Totals	% of Total
<i>Volume by Broker:</i>		
Merrill	58,010,000	8.66%
Citigroup	0	0.00%
BofA	0	0.00%
Morgan Stanley	0	0.00%
Goldman Sachs	0	0.00%
Credit Suisse	0	0.00%
Lehman Bros	0	0.00%
JP Morgan Chase	35,000,000	5.23%
Cantor Fitzgerald	50,000,000	7.47%
First Tennessee	50,150,000	7.49%
Stifel Nicolaus	35,000,000	5.23%
HSBC	20,000,000	2.99%
Bear Stearns	25,000,000	3.73%
Morgan Keegan	0	0.00%
Piper Jefferies	89,600,000	13.38%
Deutsche Bank	20,000,000	2.99%
Greenwich	72,000,000	10.75%
BB&T	25,000,000	3.73%
Williams	40,000,000	5.97%
Direct Issue CP	150,000,000	22.40%
Totals	669,760,000	100.00%

Broker/Dealer	CP	Agency	Totals
Merrill		0	0
Citigroup			0
BofA			0
Morgan Stanley			0
Goldman Sachs			
Stifel Nicolaus		35,000,000	
Cantor Fitzgerald		50,000,000	
Deutsche Bank			
Credit Suisse			0
Morgan Keegan			
BB&T		0	
Greenwich		0	
Williams	0	#REF!	
First Tennessee		0	
Piper Jefferies		45,000,000	
Lehman Bros			0
JP Morgan Chase		0	0
FTN			
HSBC		0	
Bear Stearns		0	
Direct Issue CP			0
Total by type/broker	0	#REF!	#REF!

Issuer	Days to Maty	Principal Purchased	Broker
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Prim1/sec2 LGIP Commercial Paper:

Avg term	#DIV/0!	0
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Prim1/sec2 LGIP Agency Discount Notes:

Issuer	Days to Maty	Principal Purchased	Broker
1 FHLB	120	10,000,000	STEIFEL
1 FHLB	180	25,000,000	PIPER JEFFERIES
2 FNMA	77	20,000,000	CANTOR
2 FHLB	111	25,000,000	STIFEL
2 FHLB	66	20,000,000	PIPER JEFFERIES
2 FHLB	90	30,000,000	CANTOR

Avg term	107.33	130,000,000
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TOTAL 130,000,000

Primary	Month		Total
	Secondary	Total	
130,000,000			130,000,000

Primary	YTD		Total
	Secondary	Total	
629,760,000	40,000,000		669,760,000