

DELIVER TO: LUJAN  
 PROGRAM ID: Q\_PUR.YLD.TN  
 PRODUCTION: 10/04/06

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 9/01/06 THROUGH 9/30/06  
 \*\*\* BOND PROCEEDS INVEST POOL TAX EX (4000) \*\*\*

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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
U.S. TREASURY NOTES ( 130)								
PUR 10078	9/20/06 9/21/06	912828EF	US TREAS NOTES CS FIRST BOSTON	4.0000 8/31/07	14,700,000.00	4.964 99.121	34,110.50	14,570,800.78
PUR 10079	9/20/06 9/21/06	912828DY	US T NOTES FIRST TENNESSEE BANK	3.6250 6/30/07	87,000,000.00	5.039 98.934	711,307.74	86,072,226.56
TOTAL PUR/ROLLS: U.S. TREASURY NOTES					101,700,000.00	5.028	745,418.24	100,643,027.34
END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAX EX					101,700,000.00	5.028	745,418.24	100,643,027.34

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

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