

DELIVER TO: MEVI  
 PROGRAM ID: Q\_PUR.YLD.TN  
 PRODUCTION: 11/08/06

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 10/01/06 THROUGH 10/31/06  
 \*\*\* 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
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COMMERCIAL PAPER-DISCOUNT ( 22)

PUR	10/20/06	0027A1LA	ABBEY NAT'L	5.2400		5.329		
10162	10/20/06		ANTS ABBEY NTL	11/10/06	30,000,000.00	99.694		29,908,300.00
PUR	10/20/06	64351QLW	NEW CENTER	5.2300		5.334		
10163	10/20/06		CS FIRST BOSTON	11/30/06	30,000,000.00	99.404		29,821,308.33
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					60,000,000.00	5.332		59,729,608.33

FED HOME LOAN MORTGAGE CO ( 275)

PUR	10/20/06	313396BY	FREDDIE MAC 2ND	5.0800		5.239		
10164	10/20/06		MORGAN STANLEY DEAN WITTER	2/16/07	20,000,000.00	98.321		19,664,155.54
TOTAL PUR/ROLLS: FED HOME LOAN MORTGAGE CORP DN					20,000,000.00	5.239		19,664,155.54

FED NATL MORTGAGE ASSN DI ( 281)

PUR	10/20/06	313588EE	FANNIE MAE 2ND	5.0690		5.268		
10165	10/20/06		MERRILL LYNCH	4/11/07	20,000,000.00	97.564		19,512,812.78
TOTAL PUR/ROLLS: FED NATL MORTGAGE ASSN DISC NTS					20,000,000.00	5.268		19,512,812.78

END OF REPORT FOR: LGIP FUND					100,000,000.00	5.300		98,906,576.65
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\* NOTE: The format of this listing does not accommodate the \*

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