

DELIVER TO: LUJAN
 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
 *** BOND PROCEEDS INVEST POOL TAXABL (4002) ***

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/DEALER/AGENT	RATE/ MATURITY	PAR-VALUE	YIELD/ PRICE	EXPENSE/ ACCRUED-INTEREST	PRINCIPAL
COMMERCIAL PAPER-DISCOUNT (22)								
PUR 10181	10/26/06 10/26/06	4611K1MS	IMT FMD INTESSA	5.2400 12/26/06	5,000,000.00	5.360 99.112		4,955,605.56
PUR 10182	10/26/06 10/26/06	04821UM8	ATLASS CITI GROUP	5.2600 12/08/06	21,602,000.00	5.367 99.372		21,466,279.43
PUR 10183	10/26/06 10/26/06	11040FNS	BRITNA CITI GROUP	5.2700 1/26/07	26,000,000.00	5.416 98.653		25,649,837.78
PUR 10184	10/26/06 10/26/06	61777MLW	MORRIGAN MERRILL LYNCH	5.2900 11/30/06	26,000,000.00	5.391 99.486		25,866,280.56
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					78,602,000.00	5.391		77,938,003.33
END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAXABL					78,602,000.00	5.391		77,938,003.33

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

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