

DELIVER TO: LUJAN
 PROGRAM ID: Q PUR.YLD.TN
 PRODUCTION: 1/02/07

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 12/01/06 THROUGH 12/31/06
 *** 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
FED NATL MORTGAGE ASSN ME (283)								
PUR 10346	12/19/06 12/20/06	31359MP5	FED NTL MTG ASSN MEDTRM NT 2ND CANTOR FITZGERALD	5.2500 12/03/07	15,000,000.00	5.227 100.084	37,187.50	15,012,600.00
PUR 10347	12/19/06 12/20/06	3136F6TV	FNMA 2ND CANTOR FITZGERALD	3.8000 1/18/08	15,000,000.00	5.190 98.631	240,666.67	14,794,650.00
TOTAL PUR/ROLLS: FED NATL MORTGAGE ASSN MEDTRM NT					30,000,000.00	5.208	277,854.17	29,807,250.00
END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAX EX					30,000,000.00	5.208	277,854.17	29,807,250.00

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

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