

New Mexico State Treasurer's Office

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1/2/1997 | 5.17 | 5.3 | 5.33 | 5.4 | 5.46 | 5.51 | 5.49 | 5.87 | 5.54 |
| 1/3/1997 | 5.05 | 5.12 | 5.15 | 5.22 | 5.27 | 5.31 | 5.61 | 5.95 | 5.31 |
| 1/4/1997 | | | | | | | | | |
| 1/5/1997 | | | | | | | | | |
| 1/6/1997 | 4.87 | 5 | 5.04 | 5.06 | 5.09 | 5.13 | 5.59 | 5.94 | 5.22 |
| 1/7/1997 | 4.94 | 5.09 | 5.13 | 5.18 | 5.25 | 5.3 | 5.59 | 5.94 | 5.13 |
| 1/8/1997 | 4.93 | 5.1 | 5.14 | 5.17 | 5.23 | 5.28 | 5.59 | 5.95 | 5.17 |
| 1/9/1997 | 5.01 | 5.09 | 5.13 | 5.19 | 5.23 | 5.28 | 5.59 | 5.99 | 5.17 |
| 1/10/1997 | 5 | 5.05 | 5.11 | 5.16 | 5.23 | 5.26 | 5.54 | 5.94 | 5.14 |
| 1/11/1997 | | | | | | | | | |
| 1/12/1997 | | | | | | | | | |
| 1/13/1997 | 5.04 | 5.08 | 5.15 | 5.23 | 5.27 | 5.31 | 5.63 | 6.04 | 5.27 |
| 1/14/1997 | 5.04 | 5.08 | 5.18 | 5.22 | 5.25 | 5.31 | 5.65 | 6.04 | 5.18 |
| 1/15/1997 | 5.03 | 5.09 | 5.16 | 5.2 | 5.23 | 5.29 | 5.58 | 5.95 | 5.44 |
| 1/16/1997 | 5.03 | 5.07 | 5.13 | 5.19 | 5.21 | 5.26 | 5.56 | 5.94 | 5.24 |
| 1/17/1997 | 4.94 | 5.09 | 5.16 | 5.2 | 5.23 | 5.29 | 5.59 | 5.99 | 5.14 |
| 1/18/1997 | | | | | | | | | |
| 1/19/1997 | | | | | | | | | |
| 1/20/1997 | | | | | | | | | |
| 1/21/1997 | 5.01 | 5.1 | 5.17 | 5.21 | 5.28 | 5.35 | 5.61 | 6.01 | 5.23 |
| 1/22/1997 | 4.98 | 5.08 | 5.15 | 5.19 | 5.23 | 5.31 | 5.58 | 5.96 | 5.18 |
| 1/23/1997 | 5 | 5.05 | 5.16 | 5.19 | 5.23 | 5.31 | 5.59 | 5.96 | 5.18 |
| 1/24/1997 | 4.96 | 5.02 | 5.14 | 5.17 | 5.23 | 5.32 | 5.6 | 5.99 | 5.135 |
| 1/25/1997 | | | | | | | | | |
| 1/26/1997 | | | | | | | | | |
| 1/27/1997 | 5.02 | 5.08 | 5.2 | 5.25 | 5.26 | 5.31 | 5.57 | 6.03 | 5.25 |
| 1/28/1997 | 4.95 | 5.04 | 5.19 | 5.23 | 5.25 | 5.33 | 5.69 | 6.06 | 5.24 |
| 1/29/1997 | 4.93 | 4.99 | 5.18 | 5.22 | 5.24 | 5.31 | 5.64 | 5.94 | 5.515 |
| 1/30/1997 | 4.96 | 5.11 | 5.17 | 5.23 | 5.25 | 5.3 | 5.64 | 5.99 | 5.38 |
| 1/31/1997 | 5 | 5.08 | 5.16 | 5.2 | 5.27 | 5.3 | 5.63 | 5.96 | 5.55 |
| 1/1/1997 | 4.99 | 5.08 | 5.16 | 5.21 | 5.25 | 5.30 | 5.60 | 5.97 | 5.27 |
| 2/1/1997 | | | | | | | | | |
| 2/2/1997 | | | | | | | | | |
| 2/3/1997 | 5 | 5.07 | 5.14 | 5.19 | 5.23 | 5.3 | 5.58 | 5.93 | 5.3 |
| 2/4/1997 | 4.9 | 5 | 5.09 | 5.17 | 5.2 | 5.27 | 5.52 | 5.86 | 5.215 |
| 2/5/1997 | 4.94 | 5.03 | 5.12 | 5.16 | 5.21 | 5.28 | 5.52 | 5.87 | 5.15 |
| 2/6/1997 | 4.94 | 5.04 | 5.12 | 5.15 | 5.2 | 5.28 | 5.52 | 5.89 | 5.2 |
| 2/7/1997 | 4.9 | 5.02 | 5.12 | 5.15 | 5.2 | 5.26 | 5.51 | 5.89 | 5.15 |
| 2/8/1997 | | | | | | | | | |
| 2/9/1997 | | | | | | | | | |
| 2/10/1997 | 4.94 | 4.98 | 5.14 | 5.16 | 5.18 | 5.28 | 5.5 | 5.86 | 5.21 |
| 2/11/1997 | 4.93 | 4.98 | 5.15 | 5.16 | 5.18 | 5.28 | 5.5 | 5.86 | 5.16 |

New Mexico State Treasurer's Office

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2/12/1997 | 4.95 | 5.01 | 5.14 | 5.16 | 5.17 | 5.27 | 5.5 | 5.86 | 5.31 |
| 2/13/1997 | 5 | 5.06 | 5.13 | 5.14 | 5.18 | 5.25 | 5.51 | 5.86 | 5.16 |
| 2/14/1997 | 4.95 | 5.06 | 5.12 | 5.11 | 5.16 | 5.2 | 5.46 | 5.8 | 5.07 |
| 2/15/1997 | | | | | | | | | |
| 2/16/1997 | | | | | | | | | |
| 2/17/1997 | | | | | | | | | |
| 2/18/1997 | 4.87 | 4.99 | 5.08 | 5.08 | 5.11 | 5.19 | 5.44 | 5.75 | 5.4 |
| 2/19/1997 | 4.76 | 5.07 | 5.11 | 5.13 | 5.18 | 5.23 | 5.44 | 5.78 | 5.21 |
| 2/20/1997 | 4.81 | 5.03 | 5.09 | 5.08 | 5.16 | 5.22 | 5.46 | 5.78 | 5.17 |
| 2/21/1997 | 4.57 | 5.03 | 5.08 | 5.1 | 5.17 | 5.22 | 5.47 | 5.82 | 5.09 |
| 2/22/1997 | | | | | | | | | |
| 2/23/1997 | | | | | | | | | |
| 2/24/1997 | 4.78 | 5 | 5.12 | 5.1 | 5.17 | 5.22 | 5.48 | 5.82 | 5.25 |
| 2/25/1997 | 4.81 | 5.02 | 5.13 | 5.11 | 5.18 | 5.21 | 5.48 | 5.84 | 5.155 |
| 2/26/1997 | 4.78 | 5.02 | 5.12 | 5.12 | 5.18 | 5.19 | 5.52 | 5.87 | 5.39 |
| 2/27/1997 | 4.83 | 5.07 | 5.19 | 5.19 | 5.23 | 5.3 | 5.63 | 6.05 | 5.21 |
| 2/28/1997 | 4.74 | 5.07 | 5.21 | 5.19 | 5.11 | 5.34 | 5.65 | 6.06 | 5.365 |
| 2/1/1997 | 4.86 | 5.03 | 5.13 | 5.14 | 5.18 | 5.25 | 5.51 | 5.87 | 5.22 |
| 3/1/1997 | | | | | | | | | |
| 3/2/1997 | | | | | | | | | |
| 3/3/1997 | 5.03 | 5.13 | 5.21 | 5.21 | 5.12 | 5.38 | 5.67 | 6.08 | |
| 3/4/1997 | 5.06 | 5.15 | 5.23 | 5.23 | 5.31 | 5.37 | 5.68 | 6.09 | |
| 3/5/1997 | 5.02 | 5.1 | 5.21 | 5.25 | 5.3 | 5.38 | 5.7 | 6.11 | |
| 3/6/1997 | 4.99 | 5.1 | 5.19 | 5.25 | 5.3 | 5.39 | 5.69 | 6.09 | |
| 3/7/1997 | 4.98 | 5.12 | 5.2 | 5.25 | 5.33 | 5.4 | 5.7 | 6.13 | |
| 3/8/1997 | | | | | | | | | |
| 3/9/1997 | | | | | | | | | |
| 3/10/1997 | 5.01 | 5.12 | 5.21 | 5.24 | 5.31 | 5.39 | 5.67 | 6.08 | |
| 3/11/1997 | 5 | 5.15 | 5.18 | 5.25 | 5.33 | 5.38 | 5.67 | 6.08 | |
| 3/12/1997 | 4.95 | 5.09 | 5.16 | 5.21 | 5.32 | 5.37 | 5.67 | 6.08 | |
| 3/13/1997 | 4.99 | 5.1 | 5.16 | 5.23 | 5.32 | 5.37 | 5.67 | 6.1 | |
| 3/14/1997 | 5.27 | 5.19 | 5.24 | 5.29 | 5.34 | 5.42 | 5.75 | 6.18 | |
| 3/15/1997 | | | | | | | | | |
| 3/16/1997 | | | | | | | | | |
| 3/17/1997 | 5.22 | 5.14 | 5.25 | 5.27 | 5.29 | 5.44 | 5.7 | 6.15 | |
| 3/18/1997 | 5.25 | 5.16 | 5.26 | 5.31 | 5.32 | 5.47 | 5.75 | 6.15 | |
| 3/19/1997 | 5.25 | 5.16 | 5.26 | 5.3 | 5.39 | 5.46 | 5.75 | 6.15 | |
| 3/20/1997 | 5.25 | 5.22 | 5.29 | 5.37 | 5.42 | 5.5 | 5.78 | 6.06 | |
| 3/21/1997 | 5.26 | 5.28 | 5.33 | 5.37 | 5.46 | 5.52 | 5.82 | 6.24 | |
| 3/22/1997 | | | | | | | | | |
| 3/23/1997 | | | | | | | | | |
| 3/24/1997 | 5.33 | 5.36 | 5.43 | 5.46 | 5.51 | 5.55 | 5.92 | 6.25 | |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 6/15/1997 | | | | | | | | | |
| 6/16/1997 | 4.51 | 4.91 | 5.03 | 5.15 | 5.07 | 5.31 | 5.65 | 6 | 5.68 |
| 6/17/1997 | 4.65 | 4.99 | 5.07 | 5.18 | 5.24 | 5.31 | 5.68 | 6.04 | 5.55 |
| 6/18/1997 | 4.73 | 5.03 | 5.07 | 5.17 | 5.25 | 5.3 | 5.67 | 6.02 | 5.49 |
| 6/19/1997 | 4.77 | 5.05 | 5.06 | 5.14 | 5.25 | 5.27 | 5.65 | 6.04 | 5.36 |
| 6/20/1997 | 4.95 | 5.04 | 5.07 | 5.17 | 5.27 | 5.29 | 5.64 | 6.02 | 5.35 |
| 6/21/1997 | | | | | | | | | |
| 6/22/1997 | | | | | | | | | |
| 6/23/1997 | | | | | | | | | |
| 6/24/1997 | 5.03 | 5.15 | 5.17 | 5.22 | 5.27 | 5.26 | 5.64 | 6.01 | 5.35 |
| 6/25/1997 | 5.07 | 5.18 | 5.17 | 5.22 | 5.28 | 5.26 | 5.64 | 6.02 | 5.34 |
| 6/26/1997 | 4.88 | 5.12 | 5.1 | 5.15 | 5.24 | 5.22 | 5.62 | 6.04 | 5.36 |
| 6/27/1997 | 4.92 | 5.16 | 5.11 | 5.14 | 5.24 | 5.23 | 5.62 | 6.03 | 5.40 |
| 6/28/1997 | | | | | | | | | |
| 6/29/1997 | | | | | | | | | |
| 6/30/1997 | 4.99 | 5.18 | 5.14 | 5.11 | 5.25 | 5.22 | 5.63 | 6.04 | 6.02 |
| June-97 | 4.71 | 4.99 | 5.07 | 5.19 | 5.26 | 5.33 | 5.68 | 6.09 | 5.48 |
| 7/1/1997 | 5.09 | 5.18 | 5.23 | 5.21 | 5.31 | 5.33 | 5.67 | 6.08 | 5.62 |
| 7/2/1997 | 5.1 | 5.16 | 5.22 | 5.22 | 5.31 | 5.32 | 5.63 | 6.01 | 5.65 |
| 7/3/1997 | 4.98 | 5.09 | 5.14 | 4.81 | 5.2 | 5.25 | 5.55 | 5.91 | 5.45 |
| 7/4/1997 | | | | | | | | | |
| 7/5/1997 | | | | | | | | | |
| 7/6/1997 | | | | | | | | | |
| 7/7/1997 | 5.01 | 5.07 | 5.11 | 5.14 | 5.22 | 5.3 | 5.52 | 5.88 | 5.47 |
| 7/8/1997 | 4.98 | 5.01 | 5.09 | 5.11 | 5.22 | 5.28 | 5.51 | 5.9 | 5.45 |
| 7/9/1997 | 4.95 | 4.93 | 5.07 | 5.19 | 5.23 | 5.26 | 5.49 | 5.86 | 5.41 |
| 7/10/1997 | 4.99 | 5.01 | 5.12 | 5.22 | 5.26 | 5.3 | 5.51 | 5.87 | 5.43 |
| 7/11/1997 | 4.94 | 5.01 | 5.13 | 5.25 | 5.26 | 5.3 | 5.5 | 5.86 | 5.35 |
| 7/12/1997 | 5.01 | 5.09 | 5.19 | 5.26 | 5.22 | 5.31 | 5.58 | 5.9 | 5.54 |
| 7/13/1997 | | | | | | | | | |
| 7/14/1997 | | | | | | | | | |
| 7/15/1997 | | | | | | | | | |
| 7/16/1997 | 5.04 | 5.08 | 5.18 | 5.21 | 5.2 | 5.3 | 5.57 | 5.86 | 5.56 |
| 7/17/1997 | 5.08 | 5.08 | 5.2 | 5.27 | 5.2 | 5.29 | 5.56 | 5.84 | 5.47 |
| 7/18/1997 | 5.09 | 5.12 | 5.21 | 5.23 | 5.21 | 5.3 | 5.56 | 5.86 | 5.40 |
| 7/19/1997 | | | | | | | | | |
| 7/20/1997 | | | | | | | | | |
| 7/21/1997 | 5.14 | 5.16 | 5.24 | 5.29 | 5.25 | 5.35 | 5.58 | 5.87 | 5.45 |
| 7/22/1997 | 5.15 | 5.2 | 5.23 | 5.27 | 5.27 | 5.36 | 5.57 | 5.87 | 5.43 |
| 7/23/1997 | 5.13 | 5.09 | 5.19 | 5.23 | 5.19 | 5.33 | 5.51 | 5.79 | 5.43 |
| 7/24/1997 | 5.06 | 5.05 | 5.19 | 5.24 | 5.17 | 5.32 | 5.5 | 5.84 | 5.48 |
| 7/25/1997 | 4.95 | 5.09 | 5.2 | 5.24 | 5.19 | 5.33 | 5.5 | 5.83 | 5.43 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 7/26/1997 | | | | | | | | | |
| 7/27/1997 | | | | | | | | | |
| 7/28/1997 | 4.99 | 5.05 | 5.24 | 5.25 | 5.21 | 5.35 | 5.5 | 5.84 | 5.54 |
| 7/29/1997 | 5.08 | 5.07 | 5.24 | 5.25 | 5.18 | 5.34 | 5.49 | 5.82 | 5.60 |
| 7/30/1997 | 5.05 | 5.16 | 5.22 | 5.23 | 5.2 | 5.32 | 5.44 | 5.76 | 5.75 |
| 7/31/1997 | 5.04 | 5.07 | 5.23 | 5.25 | 5.2 | 5.32 | 5.43 | 5.73 | 5.80 |
| July-97 | 5.04 | 5.08 | 5.18 | 5.21 | 5.22 | 5.31 | 5.53 | 5.87 | 5.51 |
| 8/1/1997 | 5.14 | 5.19 | 5.25 | 5.28 | 5.32 | 5.36 | 5.47 | 5.81 | 5.68 |
| 8/2/1997 | | | | | | | | | |
| 8/3/1997 | | | | | | | | | |
| 8/4/1997 | 5.11 | 5.21 | 5.28 | 5.32 | 5.37 | 5.4 | 5.5 | 5.91 | 5.58 |
| 8/5/1997 | 5.09 | 5.19 | 5.27 | 5.31 | 5.36 | 5.4 | 5.51 | 5.9 | 5.48 |
| 8/6/1997 | 5.09 | 5.18 | 5.28 | 5.31 | 5.37 | 5.4 | 5.51 | 5.9 | 5.49 |
| 8/7/1997 | 5.08 | 5.17 | 5.27 | 5.33 | 5.36 | 5.39 | 5.48 | 5.87 | 5.49 |
| 8/8/1997 | 5.23 | 5.22 | 5.29 | 5.32 | 5.37 | 5.42 | 5.54 | 5.97 | 5.44 |
| 8/9/1997 | | | | | | | | | |
| 8/10/1997 | | | | | | | | | |
| 8/11/1997 | 5.24 | 5.22 | 5.28 | 5.33 | 5.38 | 5.41 | 5.62 | 5.97 | 5.52 |
| 8/12/1997 | 5.27 | 5.22 | 5.3 | 5.33 | 5.39 | 5.43 | 5.63 | 5.93 | 5.52 |
| 8/13/1997 | 5.33 | 5.22 | 5.29 | 5.29 | 5.38 | 5.41 | 5.58 | 5.9 | 5.67 |
| 8/14/1997 | 5.34 | 5.26 | 5.3 | 5.3 | 5.35 | 5.39 | 5.57 | 5.89 | 5.60 |
| 8/15/1997 | 5.36 | 5.26 | 5.31 | 5.32 | 5.36 | 5.4 | 5.57 | 5.9 | 5.72 |
| 8/16/1997 | | | | | | | | | |
| 8/17/1997 | | | | | | | | | |
| 8/18/1997 | 5.4 | 5.19 | 5.23 | 5.17 | 5.29 | 5.32 | 5.48 | 5.81 | 5.51 |
| 8/19/1997 | 5.38 | 5.17 | 5.21 | 5.19 | 5.31 | 5.34 | 5.5 | 5.84 | 5.43 |
| 8/20/1997 | 5.37 | 5.2 | 5.22 | 5.2 | 5.33 | 5.35 | 5.52 | 5.87 | 5.42 |
| 8/21/1997 | 4.86 | 5.21 | 5.24 | 5.21 | 5.33 | 5.35 | 5.51 | 5.89 | 5.45 |
| 8/22/1997 | 5.3 | 5.15 | 5.2 | 5.17 | 5.27 | 5.28 | 5.52 | 5.92 | 5.42 |
| 8/23/1997 | | | | | | | | | |
| 8/24/1997 | | | | | | | | | |
| 8/25/1997 | | | | | | | | | |
| 8/26/1997 | 5.02 | 5.22 | 5.25 | 5.18 | 5.33 | 5.36 | 5.57 | 5.97 | 5.53 |
| 8/27/1997 | 4.97 | 5.21 | 5.25 | 5.2 | 5.34 | 5.36 | 5.56 | 5.94 | 5.65 |
| 8/28/1997 | 5.09 | 5.2 | 5.27 | 5.21 | 5.35 | 5.38 | 5.56 | 5.96 | 5.54 |
| 8/29/1997 | 4.99 | 5.06 | 5.13 | 5.05 | 5.31 | 5.36 | 5.54 | 5.95 | 5.58 |
| 8/30/1997 | | | | | | | | | |
| 8/1/1997 | 5.18 | 5.20 | 5.26 | 5.25 | 5.34 | 5.38 | 5.54 | 5.91 | 5.54 |
| 9/2/1997 | 5.05 | 5.15 | 5.2 | 5.24 | 5.37 | 5.4 | 5.56 | 5.95 | 5.65 |
| 9/3/1997 | 4.99 | 5.11 | 5.14 | 5.19 | 5.34 | 5.36 | 5.54 | 5.93 | 5.58 |
| 9/4/1997 | 5.25 | 5.1 | 5.14 | 5.24 | 5.34 | 5.37 | 5.56 | 5.95 | 5.47 |
| 9/5/1997 | 4.98 | 5.06 | 5.12 | 5.24 | 5.31 | 5.36 | 5.54 | 5.94 | 5.37 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 9/6/1997 | | | | | | | | | |
| 9/7/1997 | | | | | | | | | |
| 9/8/1997 | 4.94 | 5.08 | 5.13 | 5.25 | 5.31 | 5.36 | 5.58 | 5.93 | 5.45 |
| 9/9/1997 | 4.92 | 5.11 | 5.15 | 5.24 | 5.33 | 5.37 | 5.59 | 5.96 | 5.45 |
| 9/10/1997 | 4.82 | 5.08 | 5.1 | 5.21 | 5.31 | 5.33 | 5.58 | 5.97 | 5.53 |
| 9/11/1997 | 4.81 | 5.08 | 5.11 | 5.21 | 5.29 | 5.34 | 5.6 | 5.99 | 5.46 |
| 9/12/1997 | 4.92 | 5.06 | 5.09 | 5.17 | 5.25 | 5.33 | 5.54 | 5.93 | 5.41 |
| 9/13/1997 | | | | | | | | | |
| 9/14/1997 | | | | | | | | | |
| 9/15/1997 | 4.91 | 5.05 | 5.1 | 5.18 | 5.25 | 5.31 | 5.52 | 5.92 | 5.63 |
| 9/16/1997 | 4.83 | 5.04 | 5.09 | 5.13 | 5.23 | 5.29 | 5.49 | 5.89 | 5.50 |
| 9/17/1997 | 4.84 | 5.01 | 5.05 | 5.13 | 5.22 | 5.26 | 5.45 | 5.77 | 5.44 |
| 9/18/1997 | 4.78 | 5.03 | 5.07 | 5.11 | 5.23 | 5.26 | 5.43 | 5.77 | 5.40 |
| 9/19/1997 | 4.88 | 5.06 | 5.08 | 5.14 | 5.23 | 5.27 | 5.47 | 5.81 | 5.39 |
| 9/20/1997 | | | | | | | | | |
| 9/21/1997 | | | | | | | | | |
| 9/22/1997 | 4.63 | 5.01 | 5.04 | 5.12 | 5.22 | 5.25 | 5.44 | 5.78 | 5.44 |
| 9/23/1997 | 4.53 | 4.9 | 4.98 | 5.12 | 5.19 | 5.19 | 5.45 | 5.79 | 5.42 |
| 9/24/1997 | 4.42 | 4.84 | 4.96 | 5.1 | 5.2 | 5.19 | 5.45 | 5.78 | 5.54 |
| 9/25/1997 | 4.32 | 4.74 | 4.87 | 5.05 | 5.15 | 5.14 | 5.45 | 5.78 | 5.47 |
| 9/26/1997 | 4.46 | 4.75 | 4.89 | 5.07 | 5.14 | 5.13 | 5.44 | 5.78 | 5.43 |
| 9/27/1997 | | | | | | | | | |
| 9/28/1997 | | | | | | | | | |
| 9/29/1997 | 4.61 | 4.92 | 5.06 | 5.14 | 5.17 | 5.29 | 5.45 | 5.79 | 5.62 |
| 9/30/1997 | 4.62 | 5.02 | 5.08 | 5.14 | 5.19 | 5.31 | 5.45 | 5.79 | 6.15 |
| 9/1/1997 | 4.79 | 5.01 | 5.07 | 5.16 | 5.25 | 5.29 | 5.50 | 5.87 | 5.51 |
| 10/1/1997 | 4.74 | 5.01 | 5.09 | 5.18 | 5.22 | 5.26 | 5.43 | 5.75 | 5.59 |
| 10/2/1997 | 4.81 | 4.99 | 5.06 | 5.17 | 5.22 | 5.25 | 5.4 | 5.73 | 5.55 |
| 10/3/1997 | 4.72 | 4.91 | 5.02 | 5.09 | 5.14 | 5.18 | 5.33 | 5.61 | 5.42 |
| 10/4/1997 | | | | | | | | | |
| 10/5/1997 | | | | | | | | | |
| 10/6/1997 | 4.78 | 4.95 | 5.06 | 5.11 | 5.17 | 5.2 | 5.39 | 5.66 | 5.48 |
| 10/7/1997 | 4.96 | 4.85 | 5.05 | 5.08 | 5.15 | 5.2 | 5.38 | 5.6 | 5.45 |
| 10/8/1997 | 4.73 | 4.87 | 5.07 | 5.12 | 5.16 | 5.2 | 5.41 | 5.7 | 5.55 |
| 10/9/1997 | 4.8 | 4.93 | 5.1 | 5.17 | 5.25 | 5.27 | 5.49 | 5.76 | 5.45 |
| 10/10/1997 | 4.94 | 4.9 | 5.11 | 5.17 | 5.24 | 5.31 | 5.52 | 5.78 | 5.36 |
| 10/11/1997 | | | | | | | | | |
| 10/12/1997 | | | | | | | | | |
| 10/13/1997 | | | | | | | | | |
| 10/14/1997 | 4.8 | 4.87 | 5.11 | 5.16 | 5.23 | 5.31 | 5.51 | 5.75 | 5.46 |
| 10/15/1997 | 4.79 | 4.83 | 5.06 | 5.16 | 5.26 | 5.34 | 5.51 | 5.76 | 5.57 |
| 10/16/1997 | 4.66 | 4.8 | 5.03 | 5.11 | 5.2 | 5.29 | 5.48 | 5.72 | 5.52 |

New Mexico State Treasurer's Office

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 10/17/1997 | 4.77 | 4.84 | 5.03 | 5.11 | 5.17 | 5.28 | 5.51 | 5.77 | 5.43 |
| 10/18/1997 | | | | | | | | | |
| 10/19/1997 | | | | | | | | | |
| 10/20/1997 | 4.63 | 4.94 | 5.07 | 5.15 | 5.21 | 5.34 | 5.54 | 5.82 | 5.51 |
| 10/21/1997 | 4.73 | 4.83 | 5.08 | 5.18 | 5.22 | 5.36 | 5.54 | 5.89 | 5.52 |
| 10/22/1997 | 4.66 | 4.91 | 5.09 | 5.17 | 5.21 | 5.36 | 5.55 | 5.83 | 5.64 |
| 10/23/1997 | 4.68 | 5.01 | 5.09 | 5.12 | 5.05 | 5.32 | 5.45 | 5.79 | 5.55 |
| 10/24/1997 | 4.78 | 5.08 | 5.16 | 5.17 | 5.12 | 5.37 | 5.49 | 5.81 | 5.49 |
| 10/25/1997 | | | | | | | | | |
| 10/26/1997 | | | | | | | | | |
| 10/27/1997 | 4.82 | 5.02 | 5.1 | 5.11 | 5.07 | 5.3 | 5.37 | 5.72 | 5.54 |
| 10/28/1997 | 4.74 | 5 | 5.01 | 5.05 | 4.95 | 5.15 | 5.21 | 5.56 | 5.55 |
| 10/29/1997 | 4.97 | 5.11 | 5.22 | 5.23 | 5.05 | 5.28 | 5.36 | 5.67 | 5.55 |
| 10/30/1997 | 4.78 | 4.97 | 5.07 | 5.06 | 4.96 | 5.18 | 5.23 | 5.56 | 5.56 |
| 10/31/1997 | 4.84 | 5.11 | 5.19 | 5.19 | 5.11 | 5.29 | 5.35 | 5.64 | 5.73 |
| 10/1/1997 | 4.78 | 4.94 | 5.09 | 5.14 | 5.15 | 5.27 | 5.43 | 5.72 | 5.52 |
| 11/1/1997 | | | | | | | | | |
| 11/2/1997 | | | | | | | | | |
| 11/3/1997 | 5.02 | 5.14 | 5.26 | 5.3 | 5.3 | 5.36 | 5.41 | 5.68 | 5.66 |
| 11/4/1997 | 5.01 | 5.22 | 5.23 | 5.26 | 5.3 | 5.32 | 5.42 | 5.68 | 5.62 |
| 11/5/1997 | 5.01 | 5.21 | 5.23 | 5.24 | 5.31 | 5.31 | 5.42 | 5.72 | 5.68 |
| 11/6/1997 | 4.97 | 5.25 | 5.26 | 5.28 | 5.32 | 5.32 | 5.42 | 5.72 | 5.57 |
| 11/7/1997 | 4.97 | 5.28 | 5.29 | 5.32 | 5.34 | 5.32 | 5.41 | 5.72 | 5.49 |
| 11/8/1997 | | | | | | | | | |
| 11/9/1997 | | | | | | | | | |
| 11/10/1997 | 4.96 | 5.3 | 5.29 | 5.3 | 5.35 | 5.36 | 5.45 | 5.75 | 5.55 |
| 11/11/1997 | | | | | | | | | |
| 11/12/1997 | 4.94 | 5.31 | 5.32 | 5.31 | 5.38 | 5.39 | 5.42 | 5.72 | 5.60 |
| 11/13/1997 | 4.78 | 5.23 | 5.27 | 5.31 | 5.35 | 5.35 | 5.41 | 5.69 | 5.55 |
| 11/14/1997 | 4.75 | 5.22 | 5.25 | 5.27 | 5.34 | 5.34 | 5.4 | 5.67 | 5.49 |
| 11/15/1997 | | | | | | | | | |
| 11/16/1997 | | | | | | | | | |
| 11/17/1997 | 4.67 | 5.27 | 5.28 | 5.31 | 5.35 | 5.36 | 5.44 | 5.71 | 5.70 |
| 11/18/1997 | 4.77 | 5.33 | 5.3 | 5.32 | 5.36 | 5.39 | 5.44 | 5.71 | 5.55 |
| 11/19/1997 | 4.63 | 5.16 | 5.26 | 5.27 | 5.39 | 5.37 | 5.44 | 5.67 | 5.57 |
| 11/20/1997 | 4.67 | 5.29 | 5.25 | 5.26 | 5.36 | 5.37 | 5.45 | 5.7 | 5.48 |
| 11/21/1997 | 4.53 | 5.31 | 5.27 | 5.28 | 5.35 | 5.39 | 5.65 | 5.71 | 5.42 |
| 11/22/1997 | | | | | | | | | |
| 11/23/1997 | | | | | | | | | |
| 11/24/1997 | 5.08 | 5.3 | 5.27 | 5.3 | 5.35 | 5.39 | 5.44 | 5.7 | 5.49 |
| 11/25/1997 | 5.15 | 5.27 | 5.28 | 5.09 | 5.37 | 5.43 | 5.46 | 5.7 | 5.49 |
| 11/26/1997 | 5.13 | 5.22 | 5.24 | 5.06 | 5.32 | 5.41 | 5.47 | 5.71 | 5.63 |

New Mexico State Treasurer's Office

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 11/1/1997 | 4.88 | 5.25 | 5.27 | 5.26 | 5.34 | 5.36 | 5.44 | 5.70 | 5.56 |
| 12/1/1997 | 4.99 | 5.23 | 5.23 | 5.31 | 5.34 | 5.38 | 5.49 | 5.74 | 5.74 |
| 12/2/1997 | 4.96 | 5.25 | 5.24 | 5.31 | 5.35 | 5.4 | 5.52 | 5.78 | 5.63 |
| 12/3/1997 | 4.92 | 5.22 | 5.23 | 5.31 | 5.38 | 5.4 | 5.5 | 5.76 | 5.62 |
| 12/4/1997 | 4.84 | 5.2 | 5.23 | 5.31 | 5.31 | 5.37 | 5.46 | 5.69 | 5.54 |
| 12/5/1997 | 4.98 | 5.24 | 5.28 | 5.4 | 5.43 | 5.46 | 5.56 | 5.78 | 5.46 |
| 12/6/1997 | | | | | | | | | |
| 12/7/1997 | | | | | | | | | |
| 12/8/1997 | 4.94 | 5.21 | 5.32 | 5.42 | 5.45 | 5.47 | 5.57 | 5.79 | 5.50 |
| 12/9/1997 | 4.91 | 5.19 | 5.24 | 5.4 | 5.45 | 5.5 | 5.59 | 5.8 | 5.49 |
| 12/10/1997 | 4.99 | 5.15 | 5.21 | 5.32 | 5.41 | 5.45 | 5.53 | 5.75 | 5.43 |
| 12/11/1997 | 4.89 | 5.13 | 5.14 | 5.24 | 5.34 | 5.37 | 5.45 | 5.64 | 5.46 |
| 12/12/1997 | 4.96 | 5.17 | 5.18 | 5.3 | 5.34 | 5.37 | 5.45 | 5.65 | 5.51 |
| 12/13/1997 | | | | | | | | | |
| 12/14/1997 | | | | | | | | | |
| 12/15/1997 | 5.01 | 5.19 | 5.2 | 5.3 | 5.34 | 5.37 | 5.43 | 5.63 | 5.76 |
| 12/16/1997 | 5.02 | 5.21 | 5.22 | 5.31 | 5.35 | 5.39 | 5.46 | 5.67 | 5.66 |
| 12/17/1997 | 5.23 | 5.21 | 5.21 | 5.3 | 5.35 | 5.39 | 5.47 | 5.68 | 5.80 |
| 12/18/1997 | 5.29 | 5.31 | 5.28 | 5.36 | 5.38 | 5.4 | 5.46 | 5.67 | 5.67 |
| 12/19/1997 | 5.36 | 5.39 | 5.24 | 5.4 | 5.41 | 5.39 | 5.45 | 5.63 | 5.56 |
| 12/20/1997 | | | | | | | | | |
| 12/21/1997 | | | | | | | | | |
| 12/22/1997 | 5.55 | 5.61 | 5.43 | 5.61 | 5.55 | 5.52 | 5.52 | 5.68 | 5.60 |
| 12/23/1997 | 5.44 | 5.54 | 5.45 | 5.51 | 5.49 | 5.5 | 5.51 | 5.66 | 5.61 |
| 12/24/1997 | 5.34 | 5.46 | 5.42 | 5.44 | 5.49 | 5.51 | 5.51 | 5.67 | 5.54 |
| 12/25/1997 | | | | | | | | | |
| 12/26/1997 | 5.09 | 5.38 | 5.35 | 5.45 | 5.46 | 5.46 | 5.51 | 5.68 | 5.48 |
| 12/27/1997 | | | | | | | | | |
| 12/28/1997 | | | | | | | | | |
| 12/29/1997 | 5.12 | 5.34 | 5.37 | 5.47 | 5.44 | 5.45 | 5.51 | 5.69 | 5.59 |
| 12/30/1997 | 4.99 | 5.35 | 5.38 | 5.46 | 5.44 | 5.48 | 5.53 | 5.69 | 5.63 |
| 12/31/1997 | 4.73 | 5.19 | 5.27 | 5.35 | 5.4 | 5.4 | 5.48 | 5.66 | 6.70 |
| 12/1/1997 | 5.07 | 5.28 | 5.28 | 5.38 | 5.40 | 5.43 | 5.50 | 5.70 | 5.63 |
| 1/2/1998 | 5.09 | 5.24 | 5.32 | 5.33 | 5.4 | 5.41 | 5.47 | 5.62 | 5.92 |
| 1/5/1998 | 5.07 | 5.17 | 5.27 | 5.29 | 5.31 | 5.34 | 5.38 | 5.5 | 5.65 |
| 1/6/1998 | 4.99 | 5.16 | 5.23 | 5.24 | 5.26 | 5.31 | 5.35 | 5.44 | 5.46 |
| 1/7/1998 | 4.88 | 5.13 | 5.19 | 5.2 | 5.23 | 5.28 | 5.28 | 5.39 | 5.37 |
| 1/8/1998 | 5.02 | 5.12 | 5.15 | 5.16 | 5.29 | 5.23 | 5.24 | 5.34 | 5.35 |
| 1/9/1998 | 5.06 | 5.1 | 5.13 | 5.16 | 5.18 | 5.17 | 5.18 | 5.29 | 5.37 |
| 1/12/1998 | 5.00 | 5.02 | 5.03 | 5.02 | 5.03 | 5.06 | 5.04 | 5.13 | 5.52 |
| 1/13/1998 | 5.12 | 5.13 | 5.18 | 5.1 | 5.14 | 5.15 | 5.16 | 5.22 | 5.47 |
| 1/14/1998 | 5.17 | 5.11 | 5.19 | 5.1 | 5.18 | 5.17 | 5.18 | 5.27 | 5.57 |

New Mexico State Treasurer's Office

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1/15/1998 | 5.03 | 5.04 | 5.08 | 5.07 | 5.11 | 5.15 | 5.16 | 5.27 | 5.58 |
| 1/16/1998 | 5.00 | 5.09 | 5.12 | 5.14 | 5.14 | 5.15 | 5.22 | 5.34 | 5.42 |
| 1/20/1998 | 4.91 | 5.08 | 5.12 | 5.16 | 5.11 | 5.19 | 5.20 | 5.32 | 5.53 |
| 1/21/1998 | 4.93 | 5.02 | 5.11 | 5.12 | 5.15 | 5.17 | 5.20 | 5.33 | 5.45 |
| 1/22/1998 | 4.95 | 5.05 | 5.10 | 5.10 | 5.17 | 5.17 | 5.26 | 5.27 | 5.39 |
| 1/23/1998 | 4.91 | 5.01 | 5.11 | 5.09 | 5.15 | 5.19 | 5.17 | 5.30 | 5.37 |
| 1/26/1998 | 4.99 | 5.05 | 5.18 | 5.18 | 5.20 | 5.22 | 5.26 | 5.41 | 5.52 |
| 1/27/1998 | 4.99 | 5.06 | 5.21 | 5.19 | 5.20 | 5.21 | 5.25 | 5.39 | 5.53 |
| 1/28/1998 | 5.15 | 5.21 | 5.23 | 5.27 | 5.24 | 5.27 | 5.32 | 5.39 | 5.63 |
| 1/29/1998 | 4.98 | 5.09 | 5.21 | 5.22 | 5.24 | 5.28 | 5.32 | 5.47 | 5.56 |
| 1/30/1998 | 4.94 | 5.12 | 5.18 | 5.21 | 5.21 | 5.22 | 5.24 | 5.37 | 5.60 |
| 1/31/1998 | | | | | | | | | |
| 1/1/1998 | 5.01 | 5.10 | 5.17 | 5.17 | 5.20 | 5.22 | 5.24 | 5.35 | 5.51 |
| 2/1/1998 | | | | | | | | | |
| 2/2/1998 | 5.07 | 5.11 | 5.08 | 5.18 | 5.21 | 5.24 | 5.22 | 5.33 | 5.65 |
| 2/3/1998 | 5.13 | 5.17 | 5.21 | 5.22 | 5.24 | 5.27 | 5.25 | 5.36 | 5.50 |
| 2/4/1998 | 5.05 | 5.17 | 5.23 | 5.21 | 5.20 | 5.27 | 5.23 | 5.34 | 5.42 |
| 2/5/1998 | 4.84 | 5.05 | 5.11 | 5.12 | 5.16 | 5.20 | 5.23 | 5.34 | 5.42 |
| 2/6/1998 | 4.90 | 5.06 | 5.11 | 5.15 | 5.16 | 5.19 | 5.23 | 5.36 | 5.38 |
| 2/7/1998 | | | | | | | | | |
| 2/8/1998 | | | | | | | | | |
| 2/9/1998 | 4.86 | 5.12 | 5.16 | 5.20 | 5.20 | 5.22 | 5.26 | 5.39 | 5.49 |
| 2/10/1998 | 4.73 | 5.07 | 5.12 | 5.18 | 5.19 | 5.24 | 5.26 | 5.40 | 5.46 |
| 2/11/1998 | 4.69 | 5.10 | 5.21 | 5.19 | 5.18 | 5.22 | 5.27 | 5.41 | 5.57 |
| 2/12/1998 | 4.88 | 5.22 | 5.20 | 5.21 | 5.21 | 5.21 | 5.28 | 5.41 | 5.48 |
| 2/13/1998 | 5.05 | 5.23 | 5.21 | 5.24 | 5.22 | 5.21 | 5.28 | 5.38 | 5.39 |
| 2/14/1998 | | | | | | | | | |
| 2/15/1998 | | | | | | | | | |
| 2/16/1998 | 5.05 | 5.23 | 5.21 | 5.24 | 5.22 | 5.21 | 5.28 | 5.38 | 5.39 |
| 2/17/1998 | 5.03 | 5.23 | 5.20 | 5.25 | 5.24 | 5.28 | 5.26 | 5.35 | 5.76 |
| 2/18/1998 | 4.89 | 5.15 | 5.19 | 5.18 | 5.22 | 5.27 | 5.25 | 5.33 | 5.58 |
| 2/19/1998 | 4.83 | 5.08 | 5.18 | 5.19 | 5.20 | 5.28 | 5.27 | 5.38 | 5.46 |
| 2/20/1998 | 4.76 | 5.34 | 5.19 | 5.20 | 5.23 | 5.29 | 5.28 | 5.39 | 5.37 |
| 2/21/1998 | | | | | | | | | |
| 2/22/1998 | | | | | | | | | |
| 2/23/1998 | 4.93 | 5.35 | 5.19 | 5.23 | 5.25 | 5.23 | 5.26 | 5.40 | 5.52 |
| 2/24/1998 | 4.96 | 5.37 | 5.25 | 5.25 | 5.26 | 5.24 | 5.31 | 5.43 | 5.49 |
| 2/25/1998 | 4.95 | 5.40 | 5.31 | 5.27 | 5.28 | 5.32 | 5.42 | 5.58 | 5.63 |
| 2/26/1998 | 4.85 | 5.36 | 5.29 | 5.30 | 5.32 | 5.30 | 5.40 | 5.56 | 5.63 |
| 2/27/1998 | 4.85 | 5.36 | 5.32 | 5.30 | 5.30 | 5.31 | 5.39 | 5.59 | 5.63 |
| 2/28/1998 | | | | | | | | | |
| 2/1/1998 | 4.92 | 5.21 | 5.20 | 5.22 | 5.22 | 5.25 | 5.28 | 5.41 | 5.51 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|------|------|------|------|------|------|------|------|
| 3/1/1998 | | | | | | | | | |
| 3/2/1998 | 5.17 | 5.22 | 5.27 | 5.26 | 5.29 | 5.31 | 5.39 | 5.55 | 5.69 |
| 3/3/1998 | 5.11 | 5.19 | 5.26 | 5.27 | 5.30 | 5.33 | 5.41 | 5.60 | 5.69 |
| 3/4/1998 | 5.11 | 5.13 | 5.21 | 5.28 | 5.29 | 5.32 | 5.42 | 5.63 | 5.49 |
| 3/5/1998 | 5.08 | 5.09 | 5.14 | 5.19 | 5.25 | 5.26 | 5.41 | 5.64 | 5.46 |
| 3/6/1998 | 5.02 | 5.14 | 5.15 | 5.16 | 5.22 | 5.23 | 5.40 | 5.61 | 5.37 |
| 3/7/1998 | | | | | | | | | |
| 3/8/1998 | | | | | | | | | |
| 3/9/1998 | 5.06 | 5.12 | 5.15 | 5.15 | 5.19 | 5.23 | 5.38 | 5.47 | 5.51 |
| 3/10/1998 | 5.06 | 5.11 | 5.10 | 5.11 | 5.16 | 5.23 | 5.38 | 5.55 | 5.46 |
| 3/11/1998 | 5.07 | 5.12 | 5.08 | 5.09 | 5.14 | 5.22 | 5.38 | 5.55 | 5.55 |
| 3/12/1998 | 5.12 | 5.11 | 5.08 | 5.08 | 5.13 | 5.21 | 5.35 | 5.53 | 5.48 |
| 3/13/1998 | 5.46 | 5.12 | 5.07 | 5.06 | 5.08 | 5.23 | 5.33 | 5.48 | 5.42 |
| 3/14/1998 | | | | | | | | | |
| 3/15/1998 | | | | | | | | | |
| 3/16/1998 | 5.46 | 5.09 | 5.08 | 5.09 | 5.19 | 5.23 | 5.34 | 5.50 | 5.68 |
| 3/17/1998 | 5.46 | 5.14 | 5.11 | 5.06 | 5.18 | 5.22 | 5.33 | 5.46 | 5.54 |
| 3/18/1998 | 5.44 | 5.16 | 5.12 | 5.10 | 5.19 | 5.24 | 5.34 | 5.48 | 5.47 |
| 3/19/1998 | 5.46 | 5.18 | 5.15 | 5.17 | 5.23 | 5.26 | 5.34 | 5.52 | 5.45 |
| 3/20/1998 | 5.46 | 5.17 | 5.15 | 5.16 | 5.21 | 5.17 | 5.37 | 5.51 | 5.38 |
| 3/21/1998 | | | | | | | | | |
| 3/22/1998 | | | | | | | | | |
| 3/23/1998 | 5.47 | 5.17 | 5.15 | 5.18 | 5.22 | 5.18 | 5.30 | 5.50 | 5.49 |
| 3/24/1998 | 5.43 | 5.18 | 5.15 | 5.18 | 5.09 | 5.20 | 5.31 | 5.50 | 5.45 |
| 3/25/1998 | 5.44 | 5.14 | 5.14 | 5.16 | 5.13 | 5.20 | 5.33 | 5.50 | 5.58 |
| 3/26/1998 | 5.48 | 5.16 | 5.14 | 5.17 | 5.12 | 5.15 | 5.36 | 5.55 | 5.55 |
| 3/27/1998 | 5.31 | 5.17 | 5.19 | 5.12 | 5.14 | 5.17 | 5.41 | 5.63 | 5.47 |
| 3/29/1998 | | | | | | | | | |
| 3/30/1998 | 5.32 | 5.14 | 5.16 | 5.10 | 5.22 | 5.23 | 5.41 | 5.64 | 5.67 |
| 3/31/1998 | 5.33 | 5.16 | 5.17 | 5.14 | 5.23 | 5.28 | 5.41 | 5.65 | 6.00 |
| 4/1/1998 | 5.25 | 5.13 | 5.14 | 5.17 | 5.23 | 5.24 | 5.39 | 5.59 | 5.64 |
| 4/2/1998 | 5.11 | 4.99 | 5.10 | 5.07 | 5.11 | 5.22 | 5.36 | 5.55 | 5.54 |
| 4/3/1998 | 4.95 | 5.00 | 5.09 | 5.04 | 5.08 | 5.21 | 5.32 | 5.55 | 5.50 |
| 4/4/1998 | | | | | | | | | |
| 4/5/1998 | | | | | | | | | |
| 4/6/1998 | 4.97 | 4.99 | 4.99 | 5.01 | 5.07 | 5.14 | 5.21 | 5.42 | 5.50 |
| 4/7/1998 | 5.00 | 5.08 | 5.09 | 5.10 | 5.17 | 5.21 | 5.28 | 5.45 | 5.48 |
| 4/8/1998 | 4.89 | 4.99 | 5.04 | 5.04 | 5.13 | 5.21 | 5.27 | 5.46 | 5.57 |
| 4/9/1998 | 4.90 | 5.05 | 5.05 | 5.11 | 5.19 | 5.20 | 5.29 | 5.46 | 5.51 |
| 4/10/1998 | 4.65 | 5.03 | 5.05 | 5.11 | 5.19 | 5.20 | 5.31 | 5.48 | 5.51 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|--------|--------|--------|---------|---------|---------|--------|--------|---------|
| 4/11/1998 | | | | | | | | | |
| 4/12/1998 | | | | | | | | | |
| 4/13/1998 | 5.04 | 5.12 | 5.15 | 5.21 | 5.27 | 5.34 | 5.41 | 5.58 | 5.51 |
| 4/14/1998 | 4.95 | 5.08 | 5.10 | 5.20 | 5.27 | 5.36 | 5.54 | 5.58 | 5.54 |
| 4/15/1998 | 5.09 | 5.15 | 5.14 | 5.19 | 5.31 | 5.35 | 5.38 | 5.58 | 5.73 |
| 4/16/1998 | 5.04 | 5.06 | 5.06 | 5.11 | 5.21 | 5.28 | 5.47 | 5.55 | 5.46 |
| 4/17/1998 | 5.02 | 5.05 | 5.03 | 5.16 | 5.20 | 5.25 | 5.35 | 5.55 | 5.40 |
| 4/18/1998 | | | | | | | | | |
| 4/19/1998 | | | | | | | | | |
| 4/20/1998 | 5.11 | 5.09 | 5.11 | 5.14 | 5.20 | 5.22 | 5.33 | 5.54 | 5.49 |
| 4/21/1998 | 5.02 | 5.05 | 5.08 | 5.14 | 5.17 | 5.24 | 5.36 | 5.57 | 5.41 |
| 4/22/1998 | 5.11 | 5.11 | 5.02 | 5.14 | 5.16 | 5.22 | 5.38 | 5.61 | 5.50 |
| 4/23/1998 | 4.99 | 5.03 | 5.07 | 5.13 | 5.17 | 5.23 | 5.38 | 5.60 | 5.40 |
| 4/24/1998 | 4.91 | 5.01 | 5.07 | 5.14 | 5.19 | 5.25 | 5.39 | 5.60 | 5.36 |
| 4/25/1998 | | | | | | | | | |
| 4/26/1998 | | | | | | | | | |
| 4/27/1998 | 4.98 | 4.97 | 5.04 | 5.14 | 5.21 | 5.27 | 5.39 | 5.58 | 5.46 |
| 4/28/1998 | 4.96 | 4.97 | 5.06 | 5.19 | 5.29 | 5.32 | 5.47 | 5.71 | 5.44 |
| 4/29/1998 | 4.92 | 5.01 | 5.05 | 5.21 | 5.27 | 5.32 | 5.46 | 5.70 | 5.40 |
| 4/30/1998 | 4.92 | 5.02 | 5.09 | 5.21 | 5.25 | 5.31 | 5.47 | 5.70 | 5.50 |
| 5/1/1998 | 4.84 | 4.95 | 5.00 | 5.16 | 5.19 | 5.24 | 5.38 | 5.59 | 5.39 |
| 5/2/1998 | | | | | | | | | |
| 5/3/1998 | | | | | | | | | |
| 5/4/1998 | 4.76 | 4.94 | 5.05 | 5.17 | 5.22 | 5.29 | 5.39 | 5.60 | 5.47 |
| 5/5/1998 | 4.82 | 4.99 | 5.10 | 5.20 | 5.23 | 5.29 | 5.41 | 5.59 | 5.4000 |
| 5/6/1998 | 4.81 | 4.99 | 5.09 | 5.22 | 5.23 | 5.30 | 5.42 | 5.61 | 5.4100 |
| 5/7/1998 | 4.85 | 4.97 | 5.09 | 5.19 | 5.21 | 5.30 | 5.41 | 5.55 | 5.3300 |
| 5/8/1998 | 4.86 | 4.96 | 5.11 | 5.20 | 5.22 | 5.33 | 5.40 | 5.56 | 5.3050 |
| 5/9/1998 | | | | | | | | | |
| 5/10/1998 | | | | | | | | | |
| 5/11/1998 | 4.92 | 4.98 | 5.14 | 5.22 | 5.23 | 5.35 | 5.40 | 5.59 | 5.4150 |
| 5/12/1998 | 4.91 | 4.99 | 5.14 | 5.24 | 5.26 | 5.38 | 5.46 | 5.66 | 5.5050 |
| 5/13/1998 | 4.93 | 4.96 | 5.12 | 5.23 | 5.26 | 5.37 | 5.43 | 5.63 | 5.5400 |
| 5/14/1998 | 4.91 | 4.96 | 5.11 | 5.22 | 5.28 | 5.35 | 5.42 | 5.59 | 5.5300 |
| 5/15/1998 | 4.98 | 5.00 | 5.15 | 5.25 | 5.30 | 5.36 | 5.45 | 5.62 | 5.6700 |
| 5/16/1998 | | | | | | | | | |
| 5/17/1998 | | | | | | | | | |
| 5/18/1998 | 4.91 | 4.96 | 5.20 | 5.25 | 5.29 | 5.35 | 5.45 | 5.62 | 5.5750 |
| 5/19/1998 | 4.87 | 5.05 | 5.20 | 5.25 | 5.29 | 5.36 | 5.44 | 5.57 | 5.4900 |
| 5/20/1998 | 4.85 | 5.06 | 5.20 | 5.22 | 5.27 | 5.36 | 5.44 | 5.59 | 5.4550 |
| 5/21/1998 | 4.91 | 5.04 | 5.19 | 5.23 | 5.28 | 5.35 | 5.41 | 5.57 | 5.3900 |
| 5/22/1998 | 4.95 | 5.08 | 5.20 | 5.27 | 5.31 | 5.40 | 5.44 | 5.62 | 5.3550 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|------|------|---------|--------------|------|------|------|--------|
| 5/23/1998 | | | | | | | | | |
| 5/24/1998 | | | | | | | | | |
| 5/25/1998 | | | | HOLIDAY | MEMORIAL DAY | | | | |
| 5/26/1998 | 4.76 | 5.05 | 5.19 | 5.24 | 5.19 | 5.40 | 5.45 | 5.63 | 5.4900 |
| 5/27/1998 | 4.61 | 4.94 | 5.14 | 5.17 | 5.16 | 5.36 | 5.42 | 5.60 | 5.5400 |
| 5/28/1998 | 4.63 | 4.93 | 5.07 | 5.19 | 5.12 | 5.34 | 5.40 | 5.57 | 5.53 |
| 5/29/1998 | 4.69 | 4.90 | 5.08 | 5.17 | 5.11 | 5.33 | 5.41 | 5.62 | 5.55 |
| 5/30/1998 | | | | | | | | | |
| 5/31/1998 | | | | | | | | | |
| 6/1/1998 | 4.63 | 4.90 | 5.05 | 5.14 | 5.26 | 5.32 | 5.41 | 5.58 | 5.64 |
| 6/2/1998 | 4.64 | 4.83 | 5.02 | 5.11 | 5.05 | 5.28 | 5.39 | 5.51 | 5.56 |
| 6/3/1998 | 4.64 | 4.89 | 5.09 | 5.10 | 5.03 | 5.30 | 5.40 | 5.51 | 5.57 |
| 6/4/1998 | 4.73 | 4.99 | 5.12 | 5.22 | 5.32 | 5.3 | 5.41 | 5.6 | 5.48 |
| 6/5/1998 | 4.69 | 4.95 | 5.09 | 5.2 | 5.32 | 5.37 | 5.43 | 5.61 | 5.42 |
| 6/6/1998 | | | | | | | | | |
| 6/7/1998 | | | | | | | | | |
| 6/8/1998 | 4.85 | 4.88 | 5.1 | 5.23 | 5.28 | 5.35 | 5.44 | 5.58 | 5.46 |
| 6/9/1998 | 4.71 | 5.01 | 5.14 | 5.23 | 5.37 | 5.41 | 5.45 | 5.63 | 5.42 |
| 6/10/1998 | 4.7 | 5 | 5.15 | 5.23 | 5.37 | 5.41 | 5.45 | 5.66 | 5.39 |
| 6/11/1998 | 4.71 | 4.99 | 5.12 | 5.23 | 5.31 | 5.36 | 5.44 | 5.6 | 5.46 |
| 6/12/1998 | 4.73 | 4.96 | 5.12 | 5.20 | 5.27 | 5.33 | 5.37 | 5.5 | 5.52 |
| 6/13/1998 | | | | | | | | | |
| 6/14/1998 | | | | | | | | | |
| 6/15/1998 | 4.78 | 4.99 | 5.11 | 5.20 | 5.25 | 5.27 | 5.35 | 5.48 | 5.67 |
| 6/16/1998 | 4.81 | 5.02 | 5.13 | 5.21 | 5.26 | 5.27 | 5.32 | 5.46 | 5.585 |
| 6/17/1998 | 4.85 | 5.09 | 5.15 | 5.23 | 5.26 | 5.25 | 5.36 | 5.53 | 5.625 |
| 6/18/1998 | 4.87 | 5.13 | 5.22 | 5.30 | 5.36 | 5.35 | 5.44 | 5.59 | 5.475 |
| 6/19/1998 | 4.82 | 5.09 | 5.18 | 5.27 | 5.33 | 5.32 | 5.41 | 5.58 | 5.40 |
| 6/20/1998 | | | | | | | | | |
| 6/21/1998 | | | | | | | | | |
| 6/22/1998 | 4.88 | 5.06 | 5.15 | 5.25 | 5.33 | 5.31 | 5.43 | 5.59 | 5.47 |
| 6/23/1998 | 4.80 | 5.01 | 5.10 | 5.23 | 5.32 | 5.33 | 5.39 | 5.59 | 5.365 |
| 6/24/1998 | 4.72 | 4.94 | 5.07 | 5.20 | 5.30 | 5.33 | 5.40 | 5.59 | 5.36 |
| 6/25/1998 | 4.69 | 4.91 | 5.04 | 5.18 | 5.31 | 5.30 | 5.39 | 5.54 | 5.465 |
| 6/26/1998 | 4.64 | 4.84 | 4.98 | 5.12 | 5.28 | 5.27 | 5.39 | 5.56 | 5.53 |
| 6/27/1998 | | | | | | | | | |
| 6/28/1998 | | | | | | | | | |
| 6/29/1998 | 4.65 | 4.82 | 5.03 | 5.01 | 5.26 | 5.24 | 5.38 | 5.56 | 5.82 |
| 6/30/1998 | 4.65 | 4.89 | 5.09 | 5.01 | 5.26 | 5.24 | 5.39 | 5.56 | 5.95 |
| 7/1/1998 | 4.66 | 4.91 | 5.08 | 5.19 | 5.18 | 5.33 | 5.36 | 5.54 | 5.76 |
| 7/2/1998 | 4.85 | 4.98 | 5.07 | 5.16 | 5.14 | 5.21 | 5.34 | 5.49 | 5.515 |
| 7/3/1998 | | | | HOLIDAY | JULY 4th. | | | | |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|------|------|------|------|------|------|------|-------|
| 7/4/1998 | | | | | | | | | |
| 7/5/1998 | | | | | | | | | |
| 7/6/1998 | 4.87 | 5.01 | 5.08 | 5.14 | 5.16 | 5.24 | 5.34 | 5.49 | 5.49 |
| 7/7/1998 | 4.86 | 4.96 | 5.05 | 5.14 | 5.11 | 5.18 | 5.32 | 5.45 | 5.44 |
| 7/8/1998 | 4.85 | 5.01 | 5.09 | 5.17 | 5.2 | 5.25 | 5.34 | 5.49 | 5.4 |
| 7/9/1998 | 4.89 | 5.01 | 5.08 | 5.18 | 5.21 | 5.22 | 5.34 | 5.49 | 5.425 |
| 7/10/1998 | 4.86 | 4.98 | 5.1 | 5.16 | 5.19 | 5.22 | 5.35 | 5.46 | 5.425 |
| 7/11/1998 | | | | | | | | | |
| 7/12/1998 | | | | | | | | | |
| 7/13/1998 | 4.86 | 4.98 | 5.09 | 5.16 | 5.19 | 5.2 | 5.33 | 5.45 | 5.475 |
| 7/14/1998 | 4.88 | 5 | 5.11 | 5.18 | 5.18 | 5.23 | 5.35 | 5.49 | 5.44 |
| 7/15/1998 | 4.96 | 5.07 | 5.16 | 5.2 | 5.18 | 5.22 | 5.37 | 5.5 | 5.59 |
| 7/16/1998 | 4.94 | 5.02 | 5.12 | 5.16 | 5.17 | 5.21 | 5.36 | 5.48 | 5.54 |
| 7/17/1998 | 4.98 | 5.05 | 5.13 | 5.19 | 5.2 | 5.24 | 5.37 | 5.52 | 5.44 |
| 7/18/1998 | | | | | | | | | |
| 7/19/1998 | | | | | | | | | |
| 7/20/1998 | 4.96 | 5.02 | 5.12 | 5.17 | 5.19 | 5.22 | 5.35 | 5.5 | 5.49 |
| 7/21/1998 | 4.91 | 4.98 | 5.09 | 5.17 | 5.2 | 5.24 | 5.35 | 5.5 | 5.44 |
| 7/22/1998 | 4.82 | 4.92 | 5.05 | 5.12 | 5.18 | 5.23 | 5.35 | 5.5 | 5.46 |
| 7/23/1998 | 4.84 | 4.94 | 5.06 | 5.15 | 5.16 | 5.23 | 5.34 | 5.51 | 5.5 |
| 7/24/1998 | 4.85 | 4.95 | 5.16 | 5.17 | 5.23 | 5.34 | 5.34 | 5.48 | 5.46 |
| 7/25/1998 | | | | | | | | | |
| 7/26/1998 | | | | | | | | | |
| 7/27/1998 | 4.84 | 4.93 | 5.14 | 5.15 | 5.16 | 5.21 | 5.34 | 5.51 | 5.525 |
| 7/28/1998 | 4.84 | 4.93 | 5.05 | 5.15 | 5.16 | 5.2 | 5.34 | 5.49 | 5.605 |
| 7/29/1998 | 4.84 | 4.98 | 5.09 | 5.12 | 5.14 | 5.24 | 5.33 | 5.47 | 5.68 |
| 7/30/1998 | 4.97 | 5.1 | 5.05 | 5.25 | 5.14 | 5.34 | 5.35 | 5.57 | 5.56 |
| 7/31/1998 | 4.99 | 5.12 | 5.06 | 5.25 | 5.14 | 5.32 | 5.35 | 5.51 | 5.65 |
| 8/1/1998 | | | | | | | | | |
| 8/2/1998 | | | | | | | | | |
| 8/3/1998 | 5.06 | 5.13 | 5.24 | 5.11 | 5.28 | 5.23 | 5.37 | 5.59 | 5.575 |
| 8/4/1998 | 5.06 | 5.13 | 5.24 | 5.11 | 5.28 | 5.23 | 5.35 | 5.54 | 5.495 |
| 8/5/1998 | 5.08 | 5.16 | 5.24 | 5.09 | 5.26 | 5.29 | 5.32 | 5.5 | 5.445 |
| 8/6/1998 | 4.92 | 4.98 | 5.08 | 5.12 | 5.12 | 5.19 | 5.31 | 5.42 | 5.485 |
| 8/7/1998 | 4.92 | 4.98 | 5.09 | 5.12 | 5.12 | 5.18 | 5.29 | 5.44 | 5.44 |
| 8/8/1998 | | | | | | | | | |
| 8/9/1998 | | | | | | | | | |
| 8/10/1998 | 4.76 | 4.84 | 5.07 | 5.04 | 5.06 | 5.14 | 5.28 | 5.37 | 5.51 |
| 8/11/1998 | 4.76 | 4.91 | 5.05 | 5.04 | 5.1 | 5.14 | 5.25 | 5.37 | 5.47 |
| 8/12/1998 | 4.84 | 4.99 | 5.02 | 5.03 | 5.03 | 5.11 | 5.23 | 5.32 | 5.535 |
| 8/13/1998 | 4.87 | 5.02 | 5.04 | 5.05 | 5.05 | 5.13 | 5.25 | 5.34 | 5.515 |
| 8/14/1998 | 5 | 5 | 5.04 | 5.06 | 5.06 | 5.15 | 5.36 | 5.39 | 5.51 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|-------------------|------|------|------|------|------|------|-------|
| 8/15/1998 | | | | | | | | | |
| 8/16/1998 | | | | | | | | | |
| 8/17/1998 | 4.95 | 4.97 | 5.02 | 5.04 | 5.03 | 5.12 | 5.24 | 5.35 | 5.75 |
| 8/18/1998 | 4.91 | 4.97 | 5.04 | 5.05 | 5.05 | 5.16 | 5.23 | 5.35 | 5.545 |
| 8/19/1998 | 4.93 | 4.98 | 5.07 | 5.07 | 5.08 | 5.18 | 5.25 | 5.37 | 5.465 |
| 8/20/1998 | 4.83 | 4.95 | 5.05 | 5.06 | 5.06 | 5.17 | 5.23 | 5.35 | 5.475 |
| 8/21/1998 | 4.81 | 4.94 | 5.04 | 5.05 | 5.04 | 5.16 | 5.21 | 5.33 | 5.44 |
| 8/22/1998 | | | | | | | | | |
| 8/23/1998 | | | | | | | | | |
| 8/24/1998 | 4.74 | 4.89 | 4.99 | 5 | 5.02 | 5.12 | 5.18 | 5.31 | 5.495 |
| 8/25/1998 | 4.84 | 5.03 | 5.06 | 5.09 | 5.1 | 5.14 | 5.15 | 5.23 | 5.485 |
| 8/26/1998 | 4.74 | 4.99 | 5.06 | 5.07 | 5.09 | 5.14 | 5.16 | 5.19 | 5.61 |
| 8/27/1998 | 4.8 | 5 | 5.05 | 5.06 | 5.06 | 5.1 | 5.12 | 5.14 | 5.535 |
| 8/28/1998 | 4.71 | 4.87 | 4.93 | 4.97 | 5 | 5.05 | 5 | 5.02 | 5.485 |
| 8/29/1998 | | | | | | | | | |
| 8/30/1998 | | | | | | | | | |
| 8/31/1998 | 4.73 | 4.81 | 4.87 | 4.93 | 4.96 | 5.02 | 4.96 | 4.99 | 5.78 |
| 9/1/1998 | 4.69 | 4.87 | 4.88 | 4.96 | 4.97 | 5.02 | 4.95 | 4.97 | 5.685 |
| 9/2/1998 | 4.64 | 4.8 | 4.9 | 4.8 | 4.91 | 4.97 | 4.86 | 4.94 | 5.575 |
| 9/3/1998 | 4.59 | 4.77 | 4.9 | 4.89 | 4.93 | 4.98 | 4.9 | 5.01 | 5.52 |
| 9/4/1998 | 4.56 | 4.7 | 4.82 | 4.83 | 4.89 | 4.94 | 4.89 | 4.97 | 5.455 |
| 9/5/1998 | | | | | | | | | |
| 9/6/1998 | | | | | | | | | |
| 9/7/1998 | | HOLIDAY LABOR DAY | | | | | | | |
| 9/8/1998 | 4.42 | 4.78 | 4.86 | 4.93 | 4.92 | 4.95 | 4.91 | 4.94 | 5.6 |
| 9/9/1998 | 4.59 | 4.87 | 4.84 | 4.91 | 4.94 | 4.98 | 4.92 | 4.98 | 5.725 |
| 9/10/1998 | 4.51 | 4.83 | 4.86 | 4.86 | 4.87 | 4.9 | 4.81 | 4.85 | 5.635 |
| 9/11/1998 | 4.38 | 4.79 | 4.79 | 4.79 | 4.8 | 4.81 | 4.62 | 4.64 | 5.505 |
| 9/12/1998 | | | | | | | | | |
| 9/13/1998 | | | | | | | | | |
| 9/14/1998 | 4.83 | 4.84 | 4.84 | 4.85 | 4.83 | 4.9 | 4.7 | 4.74 | 5.665 |
| 9/15/1998 | 4.8 | 4.84 | 4.81 | 4.89 | 4.91 | 4.93 | 4.75 | 4.77 | 5.875 |
| 9/16/1998 | 4.8 | 4.84 | 4.78 | 4.89 | 4.91 | 4.89 | 4.76 | 4.77 | 5.54 |
| 9/17/1998 | 4.8 | 4.84 | 4.78 | 4.89 | 4.91 | 4.86 | 4.78 | 4.77 | 5.475 |
| 9/18/1998 | 4.5 | 4.56 | 4.64 | 4.75 | 4.76 | 4.72 | 4.7 | 4.71 | 5.435 |
| 9/19/1998 | | | | | | | | | |
| 9/20/1998 | | | | | | | | | |
| 9/21/1998 | 4.6 | 4.64 | 4.67 | 4.75 | 4.77 | 4.8 | 4.72 | 4.67 | 5.495 |
| 9/22/1998 | 4.47 | 4.53 | 4.62 | 4.67 | 4.76 | 4.84 | 4.69 | 4.68 | 5.425 |
| 9/23/1998 | 4.44 | 4.65 | 4.78 | 4.77 | 4.83 | 4.84 | 4.69 | 4.68 | 5.465 |
| 9/24/1998 | 4.37 | 4.56 | 4.64 | 4.6 | 4.79 | 4.63 | 4.55 | 4.47 | 5.365 |
| 9/25/1998 | 4.25 | 4.44 | 4.59 | 4.61 | 4.56 | 4.57 | 4.54 | 4.55 | 5.225 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|-------------------|--------|----------------------------|--------|---------|---------|---------|--------|--------|---------|
| 9/26/1998 | | | | | | | | | |
| 9/27/1998 | | | | | | | | | |
| 9/28/1998 | 3.91 | 4.21 | 4.53 | 4.48 | 4.49 | 4.58 | 4.48 | 4.4 | 5.33 |
| 9/29/1998 | 3.74 | 4.13 | 4.46 | 4.47 | 4.48 | 4.53 | 4.53 | 4.54 | 5.305 |
| 9/30/1998 | 3.66 | 4.16 | 4.41 | 4.51 | 4.63 | 4.64 | 4.53 | 4.52 | 5.4 |
| 10/1/1998 | 3.31 | 4.15 | 4.36 | 4.41 | 4.46 | 4.48 | 4.41 | 4.29 | 5.265 |
| 10/2/1998 | 4.04 | 4.11 | 4.36 | 4.45 | 4.42 | 4.37 | 4.31 | 4.26 | 5.175 |
| 10/3/1998 | | | | | | | | | |
| 10/4/1998 | | | | | | | | | |
| 10/5/1998 | 3.91 | 4.02 | 4.24 | 4.34 | 4.33 | 4.36 | 4.29 | 4.24 | 5.275 |
| 10/6/1998 | 3.71 | 3.97 | 4.19 | 4.21 | 4.32 | 4.36 | 4.26 | 4.16 | 5.335 |
| 10/7/1998 | 3.94 | 4.04 | 4.17 | 4.3 | 4.32 | 4.34 | 4.23 | 4.17 | 5.295 |
| 10/8/1998 | 3.6 | 3.75 | 4.11 | 4.14 | 4.27 | 4.36 | 4.22 | 4.2 | 5.125 |
| 10/9/1998 | 3.15 | 3.41 | 3.8 | 3.86 | 3.98 | 4.06 | 4.07 | 4.2 | 5 |
| 10/10/1998 | | | | | | | | | |
| 10/11/1998 | | | | | | | | | |
| 10/12/1998 | | HOLIDAY TODAY COLUMBUS DAY | | | | | | | |
| 10/13/1998 | 3.68 | 3.9 | 3.92 | 3.94 | 4.06 | 4.1 | 4.16 | 4.12 | 5.035 |
| 10/14/1998 | 3.54 | 3.65 | 3.87 | 3.91 | 4.07 | 4.23 | 4.26 | 4.27 | 5.01 |
| 10/15/1998 | 3.84 | 3.77 | 3.97 | 4.08 | 3.91 | 4.18 | 4.17 | 4.26 | 5.155 |
| 10/16/1998 | 3.8 | 3.86 | 4.12 | 4.07 | 3.82 | 4.01 | 4.26 | 4.07 | 4.845 |
| 10/17/1998 | | | | | | | | | |
| 10/18/1998 | | | | | | | | | |
| 10/19/1998 | 3.25 | 3.3 | 3.63 | 3.65 | 3.54 | 3.82 | 3.85 | 4.02 | 4.855 |
| 10/20/1998 | 3.52 | 3.53 | 4.87 | 3.89 | 3.9 | 3.99 | 3.89 | 4.06 | 4.58 |
| 10/21/1998 | 3.55 | 3.94 | 3.98 | 4 | 3.9 | 4.01 | 3.97 | 4.14 | 4.6 |
| 10/22/1998 | 3.45 | 3.81 | 3.98 | 4 | 4.02 | 4.05 | 3.99 | 4.22 | 4.525 |
| 10/23/1998 | 3.26 | 3.75 | 3.95 | 3.99 | 4.02 | 4.06 | 4.02 | 4.27 | 4.575 |
| 10/24/1998 | | | | | | | | | |
| 10/25/1998 | | | | | | | | | |
| 10/26/1998 | 3.2 | 3.84 | 3.96 | 4.04 | 4.1 | 4.15 | 4.06 | 4.28 | 4.655 |
| 10/27/1998 | 3.36 | 3.89 | 4.03 | 4.14 | 4.16 | 4.2 | 4.1 | 4.36 | 4.755 |
| 10/28/1998 | 3.57 | 4.06 | 4.16 | 4.2 | 4.21 | 4.2 | 4.05 | 4.21 | 4.875 |
| 10/29/1998 | 3.55 | 4.1 | 4.3 | 4.29 | 4.28 | 4.28 | 4.07 | 4.19 | 5.17 |
| 10/30/1998 | 3.47 | 4.12 | 4.31 | 4.29 | 4.25 | 4.29 | 4.08 | 4.21 | 5.405 |
| 10/31/1998 | | | | | | | | | |
| 11/1/1998 | | | | | | | | | |
| 11/2/1998 | 3.56 | 4.17 | 4.37 | 4.28 | 4.3 | 4.36 | 4.18 | 4.31 | 5.345 |
| 11/3/1998 | 3.7 | 4.32 | 4.53 | 4.5 | 4.48 | 4.52 | 4.33 | 4.44 | 5.355 |
| 11/4/1998 | 3.95 | 4.41 | 4.5 | 4.55 | 4.51 | 4.5 | 4.35 | 4.44 | 5.105 |
| 11/5/1998 | 3.6 | 4.31 | 4.55 | 4.53 | 4.55 | 4.59 | 4.49 | 4.58 | 4.9 |
| 11/6/1998 | 4 | 4.31 | 4.53 | 4.48 | 4.53 | 4.57 | 4.51 | 4.64 | 4.83 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|-------------------|---------------------------------------|--------|--------|---------|---------|---------|--------|--------|---------|
| 11/7/1998 | | | | | | | | | |
| 11/8/1998 | | | | | | | | | |
| 11/9/1998 | 3.92 | 4.29 | 4.57 | 4.55 | 4.58 | 4.68 | 4.62 | 4.75 | 4.935 |
| 11/10/1998 | 3.96 | 4.39 | 4.59 | 4.59 | 4.62 | 4.66 | 4.6 | 4.72 | 4.9 |
| 11/11/1998 | TODAY WEDNESDAY HOLIDAY VETERAN'S DAY | | | | | | | | |
| 11/12/1998 | 3.73 | 4.3 | 4.51 | 4.54 | 4.58 | 4.56 | 4.5 | 4.45 | 4.985 |
| 11/13/1998 | 3.65 | 4.3 | 4.48 | 4.5 | 4.55 | 4.55 | 4.47 | 4.61 | 5.08 |
| 11/14/1998 | | | | | | | | | |
| 11/15/1998 | | | | | | | | | |
| 11/16/1998 | 3.52 | 4.22 | 4.46 | 4.49 | 4.52 | 4.54 | 4.52 | 4.65 | 5.555 |
| 11/17/1998 | 3.64 | 4.23 | 4.5 | 4.52 | 4.54 | 4.56 | 4.54 | 4.68 | 5.1 |
| 11/18/1998 | 3.44 | 4.42 | 4.44 | 4.45 | 4.48 | 4.5 | 4.47 | 4.68 | 4.77 |
| 11/19/1998 | 3.39 | 4.42 | 4.43 | 4.47 | 4.49 | 4.51 | 4.53 | 4.69 | 4.585 |
| 11/20/1998 | 4.05 | 4.4 | 4.42 | 4.4 | 4.49 | 4.51 | 4.54 | 4.72 | 4.375 |
| 11/21/1998 | | | | | | | | | |
| 11/22/1998 | | | | | | | | | |
| 11/23/1998 | 4.12 | 4.45 | 4.44 | 4.46 | 4.53 | 4.56 | 4.55 | 4.71 | 4.57 |
| 11/24/1998 | 4.22 | 4.5 | 4.48 | 4.48 | 4.55 | 4.58 | 4.56 | 4.66 | 4.465 |
| 11/25/1998 | 4.29 | 4.57 | 4.59 | 4.53 | 4.61 | 4.63 | 4.61 | 4.73 | 4.67 |
| 11/26/1998 | THANKS GIVING DAY HOLIDAY | | | | | | | | |
| 11/27/1998 | HOLIDAY TODAY ALSO | | | | | | | | |
| 11/28/1998 | | | | | | | | | |
| 11/29/1998 | | | | | | | | | |
| 11/30/1998 | 4.37 | 4.4 | 4.52 | 4.54 | 4.58 | 4.61 | 4.6 | 4.71 | 5.3 |
| 12/1/1998 | 4.4 | 4.51 | 4.55 | 4.54 | 4.54 | 4.56 | 4.54 | 4.61 | 4.87 |
| 12/2/1998 | 4.42 | 4.48 | 4.48 | 4.48 | 4.46 | 4.5 | 4.48 | 4.48 | 4.6 |
| 12/3/1998 | 3.99 | 4.42 | 4.46 | 4.44 | 4.45 | 4.47 | 4.42 | 4.4 | 4.6 |
| 12/4/1998 | 3.92 | 4.4 | 4.43 | 4.4 | 4.44 | 4.46 | 4.37 | 4.41 | 4.59 |
| 12/5/1998 | | | | | | | | | |
| 12/6/1998 | | | | | | | | | |
| 12/7/1998 | 4.06 | 4.44 | 4.44 | 4.46 | 4.46 | 4.5 | 4.42 | 4.52 | 4.715 |
| 12/8/1998 | 4.02 | 4.48 | 4.5 | 4.49 | 4.53 | 4.54 | 4.5 | 4.58 | 4.685 |
| 12/9/1998 | 3.85 | 4.33 | 4.42 | 4.43 | 4.49 | 4.54 | 4.48 | 4.52 | 4.675 |
| 12/10/1998 | 4.23 | 4.67 | 4.59 | 4.58 | 4.57 | 4.51 | 4.44 | 4.47 | 4.705 |
| 12/11/1998 | 3.91 | 4.39 | 4.42 | 4.45 | 4.5 | 4.52 | 4.45 | 4.44 | 4.835 |
| 12/12/1998 | | | | | | | | | |
| 12/13/1998 | | | | | | | | | |
| 12/14/1998 | 3.99 | 4.43 | 4.46 | 4.45 | 4.48 | 5.51 | 4.48 | 4.5 | 5.11 |
| 12/15/1998 | 4.11 | 4.45 | 4.49 | 4.48 | 4.5 | 4.54 | 4.46 | 4.46 | 5.295 |
| 12/16/1998 | 4.01 | 4.42 | 4.47 | 4.45 | 4.49 | 4.54 | 4.49 | 4.53 | 4.86 |
| 12/17/1998 | 3.97 | 4.4 | 4.45 | 4.45 | 4.48 | 4.53 | 4.44 | 4.45 | 4.795 |
| 12/18/1998 | 4.42 | 4.4 | 4.44 | 4.45 | 4.48 | 4.52 | 4.46 | 4.48 | 4.72 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|-------------------|--|--------|--------|---------|---------|---------|--------|--------|---------|
| 12/19/1998 | | | | | | | | | |
| 12/20/1998 | | | | | | | | | |
| 12/21/1998 | 4.49 | 4.41 | 4.42 | 4.47 | 4.48 | 4.5 | 4.47 | 4.49 | 4.795 |
| 12/22/1998 | 4.6 | 4.48 | 4.48 | 4.52 | 4.56 | 4.57 | 4.53 | 4.57 | 4.795 |
| 12/23/1998 | 4.46 | 4.43 | 4.49 | 4.51 | 4.54 | 4.57 | 4.52 | 4.63 | 4.665 |
| 12/24/1998 | 4.63 | 4.55 | 4.56 | 4.59 | 4.62 | 4.64 | 4.62 | 4.73 | 4.695 |
| 12/25/1998 | HOLIDAY MERRY CHRISTMAS" | | | | | | | | |
| 12/26/1998 | | | | | | | | | |
| 12/27/1998 | | | | | | | | | |
| 12/28/1998 | 4.45 | 4.5 | 4.56 | 4.6 | 4.64 | 4.69 | 4.73 | 4.76 | 4.96 |
| 12/29/1998 | 4.41 | 4.5 | 4.57 | 4.63 | 4.69 | 4.7 | 4.72 | 4.74 | 4.985 |
| 12/30/1998 | 4.37 | 4.5 | 4.58 | 4.6 | 4.64 | 4.67 | 4.69 | 4.69 | 4.86 |
| 12/31/1998 | 4.28 | 4.43 | 4.51 | 4.54 | 4.55 | 4.58 | 4.48 | 4.54 | 4.9 |
| 1/1/1999 | HAPPY NEW YEAR "1999" | | | | | | | | |
| 1/2/1999 | | | | | | | | | |
| 1/3/1999 | | | | | | | | | |
| 1/4/1999 | 4.47 | 4.51 | 4.54 | 4.53 | 4.56 | 4.58 | 4.48 | 4.6 | 4.955 |
| 1/5/1999 | 4.54 | 4.52 | 4.54 | 4.53 | 4.53 | 4.57 | 4.53 | 4.64 | 4.81 |
| 1/6/1999 | 4.42 | 4.45 | 4.52 | 4.5 | 4.53 | 4.56 | 4.55 | 4.66 | 4.555 |
| 1/7/1999 | 4.46 | 4.45 | 4.47 | 4.49 | 4.5 | 4.54 | 4.54 | 4.69 | 4.505 |
| 1/8/1999 | 4.44 | 4.44 | 4.46 | 4.45 | 4.48 | 4.51 | 4.5 | 4.67 | 4.515 |
| 1/9/1999 | | | | | | | | | |
| 1/10/1999 | | | | | | | | | |
| 1/11/1999 | 4.44 | 4.44 | 4.46 | 4.41 | 4.49 | 4.5 | 4.55 | 4.73 | 4.955 |
| 1/12/1999 | 4.46 | 4.45 | 4.48 | 4.45 | 4.53 | 4.56 | 4.61 | 4.78 | 4.925 |
| 1/13/1999 | 4.52 | 4.51 | 4.48 | 4.4 | 4.48 | 4.49 | 4.56 | 4.73 | 4.965 |
| 1/14/1999 | 4.53 | 4.48 | 4.45 | 4.37 | 4.41 | 4.39 | 4.45 | 4.62 | 4.655 |
| 1/15/1999 | 4.48 | 4.39 | 4.42 | 4.37 | 4.39 | 4.4 | 4.42 | 4.52 | 4.775 |
| 1/16/1999 | | | | | | | | | |
| 1/17/1999 | | | | | | | | | |
| 1/18/1999 | HOLIDAY TODAY "MARTIN LUTHER KING DAY" | | | | | | | | |
| 1/19/1999 | 4.35 | 4.39 | 4.43 | 4.42 | 4.47 | 4.5 | 4.49 | 4.61 | 4.705 |
| 1/20/1999 | 4.37 | 4.38 | 4.41 | 4.42 | 4.44 | 4.45 | 4.48 | 4.65 | 4.525 |
| 1/21/1999 | 4.3 | 4.35 | 4.4 | 4.41 | 4.44 | 4.48 | 4.54 | 4.68 | 4.475 |
| 1/22/1999 | 4.31 | 4.28 | 4.4 | 4.43 | 4.42 | 4.48 | 4.49 | 4.64 | 4.495 |
| 1/23/1999 | | | | | | | | | |
| 1/24/1999 | | | | | | | | | |
| 1/25/1999 | 4.18 | 4.24 | 4.35 | 4.37 | 4.41 | 4.48 | 4.48 | 4.59 | 4.705 |
| 1/26/1999 | 4.17 | 4.27 | 4.38 | 4.39 | 4.41 | 4.45 | 4.45 | 4.59 | 4.835 |
| 1/27/1999 | 4.29 | 4.37 | 4.44 | 4.42 | 4.4 | 4.45 | 5.5 | 4.62 | 4.805 |
| 1/28/1999 | 4.35 | 4.43 | 4.46 | 4.46 | 4.46 | 4.46 | 4.52 | 4.62 | 4.705 |
| 1/29/1999 | 4.46 | 4.54 | 4.48 | 4.48 | 4.45 | 4.43 | 4.5 | 4.57 | 4.73 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|------|------|------|------|------|------|------|-------|
| 1/30/1999 | | | | | | | | | |
| 1/31/1999 | | | | | | | | | |
| 2/1/1999 | 4.48 | 4.54 | 4.47 | 4.51 | 4.47 | 4.43 | 4.5 | 4.63 | 4.775 |
| 2/2/1999 | 4.53 | 4.54 | 4.49 | 4.5 | 4.48 | 4.56 | 4.57 | 4.69 | 4.645 |
| 2/3/1999 | 4.5 | 4.53 | 4.51 | 4.56 | 4.55 | 4.56 | 4.58 | 4.72 | 4.54 |
| 2/4/1999 | 4.33 | 4.42 | 4.48 | 4.45 | 4.46 | 4.54 | 4.57 | 4.74 | 4.57 |
| 2/5/1999 | 4.37 | 4.44 | 4.48 | 4.46 | 4.49 | 4.56 | 4.6 | 4.79 | 4.63 |
| 2/6/1999 | | | | | | | | | |
| 2/7/1999 | | | | | | | | | |
| 2/8/1999 | 4.34 | 4.41 | 4.48 | 4.47 | 4.5 | 4.57 | 4.64 | 4.82 | 4.78 |
| 2/9/1999 | 4.35 | 4.43 | 4.5 | 4.51 | 4.52 | 4.52 | 4.64 | 4.83 | 4.685 |
| 2/10/1999 | 4.37 | 4.48 | 4.53 | 4.52 | 4.5 | 4.57 | 4.64 | 4.82 | 4.695 |
| 2/11/1999 | 4.39 | 4.48 | 4.5 | 4.49 | 4.46 | 4.52 | 4.63 | 4.75 | 4.645 |
| 2/12/1999 | 4.37 | 4.46 | 4.5 | 4.51 | 4.49 | 4.54 | 4.65 | 4.84 | 4.575 |
| 2/13/1999 | | | | | | | | | |
| 2/14/1999 | | | | | | | | | |
| 2/15/1999 | 4.33 | 4.48 | 4.54 | 4.56 | 4.54 | 4.57 | 4.72 | 4.91 | 4.575 |
| 2/16/1999 | 4.41 | 4.47 | 4.53 | 4.54 | 4.53 | 4.58 | 4.66 | 4.94 | 4.905 |
| 2/17/1999 | 4.29 | 4.44 | 4.52 | 4.53 | 4.53 | 4.59 | 4.76 | 4.96 | 4.675 |
| 2/18/1999 | 4.29 | 4.48 | 4.53 | 4.54 | 4.54 | 4.59 | 4.7 | 4.94 | 4.665 |
| 2/19/1999 | 4.2 | 4.57 | 4.53 | 4.53 | 4.56 | 4.6 | 4.7 | 4.94 | 4.59 |
| 2/20/1999 | | | | | | | | | |
| 2/21/1999 | | | | | | | | | |
| 2/22/1999 | 4.2 | 4.57 | 4.54 | 4.55 | 4.59 | 4.63 | 4.72 | 4.96 | 4.715 |
| 2/23/1999 | 4.38 | 4.63 | 4.59 | 4.57 | 4.6 | 4.57 | 4.71 | 4.92 | 4.63 |
| 2/24/1999 | 4.46 | 4.7 | 4.67 | 4.63 | 4.62 | 4.64 | 4.76 | 4.99 | 4.745 |
| 2/25/1999 | 4.31 | 4.68 | 4.67 | 4.63 | 4.66 | 4.67 | 4.81 | 5.07 | 4.665 |
| 2/26/1999 | 4.23 | 4.64 | 4.67 | 4.63 | 4.67 | 4.71 | 4.86 | 5.14 | 4.75 |
| 2/27/1999 | | | | | | | | | |
| 2/28/1999 | | | | | | | | | |
| 3/1/1999 | 4.55 | 4.65 | 4.65 | 4.62 | 4.67 | 4.69 | 4.89 | 5.15 | 4.92 |
| 3/2/1999 | 4.55 | 4.65 | 4.69 | 4.64 | 4.68 | 4.75 | 4.95 | 5.22 | 4.825 |
| 3/3/1999 | 4.51 | 4.69 | 4.7 | 4.64 | 4.67 | 4.7 | 4.9 | 5.18 | 4.765 |
| 3/4/1999 | 4.48 | 4.58 | 4.58 | 4.62 | 4.66 | 4.73 | 4.89 | 5.18 | 4.69 |
| 3/5/1999 | 4.47 | 4.59 | 4.59 | 4.58 | 4.65 | 4.73 | 4.88 | 5.21 | 4.67 |
| 3/6/1999 | | | | | | | | | |
| 3/7/1999 | | | | | | | | | |
| 3/8/1999 | 4.46 | 4.57 | 4.6 | 4.58 | 4.64 | 4.72 | 4.81 | 5.14 | 4.785 |
| 3/9/1999 | 4.5 | 4.56 | 4.61 | 4.57 | 4.63 | 4.7 | 4.8 | 5.13 | 4.745 |
| 3/10/1999 | 4.45 | 4.57 | 4.57 | 4.54 | 4.61 | 4.66 | 4.73 | 5.03 | 4.845 |
| 3/11/1999 | 4.46 | 4.57 | 4.57 | 4.54 | 4.61 | 4.65 | 4.72 | 5.04 | 4.765 |
| 3/12/1999 | 4.58 | 4.58 | 4.59 | 4.57 | 4.62 | 4.68 | 4.74 | 5.06 | 4.715 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|---------|-------------|------|------|------|------|------|-------|
| 3/13/1999 | | | | | | | | | |
| 3/14/1999 | | | | | | | | | |
| 3/15/1999 | 4.47 | 4.53 | 4.56 | 4.52 | 4.6 | 4.68 | 4.72 | 5.02 | 4.955 |
| 3/16/1999 | 4.5 | 4.55 | 4.6 | 4.53 | 4.64 | 4.6 | 4.76 | 5 | 4.735 |
| 3/17/1999 | 4.36 | 4.53 | 4.54 | 4.54 | 4.63 | 4.67 | 4.72 | 4.97 | 4.695 |
| 3/18/1999 | 4.33 | 4.49 | 4.51 | 4.45 | 4.6 | 4.65 | 4.74 | 4.87 | 4.705 |
| 3/19/1999 | 4.41 | 4.47 | 4.49 | 4.51 | 4.6 | 4.63 | 4.71 | 5 | 4.64 |
| 3/20/1999 | | | | | | | | | |
| 3/21/1999 | | | | | | | | | |
| 3/22/1999 | 4.77 | 4.45 | 4.48 | 4.5 | 4.55 | 4.57 | 4.7 | 5.04 | 4.755 |
| 3/23/1999 | 4.78 | 4.45 | 4.48 | 4.5 | 4.56 | 4.54 | 4.75 | 5.07 | 4.715 |
| 3/24/1999 | 4.77 | 4.49 | 4.49 | 4.41 | 4.46 | 4.53 | 4.72 | 5.02 | 4.825 |
| 3/25/1999 | 4.76 | 4.51 | 4.49 | 4.44 | 4.5 | 4.52 | 4.69 | 5.01 | 4.765 |
| 3/26/1999 | 4.56 | 4.52 | 4.49 | 4.46 | 4.51 | 4.54 | 4.73 | 5.01 | 4.815 |
| 3/27/1999 | | | | | | | | | |
| 3/28/1999 | | | | | | | | | |
| 3/29/1999 | 4.53 | 4.51 | 4.46 | 4.41 | 4.53 | 4.54 | 4.68 | 4.97 | 4.855 |
| 3/30/1999 | 4.54 | 4.53 | 4.47 | 4.42 | 4.51 | 4.49 | 4.7 | 5.01 | 4.825 |
| 3/31/1999 | 4.49 | 4.51 | 4.48 | 4.4 | 4.52 | 4.54 | 4.69 | 4.96 | 4.9 |
| 4/1/1999 | 4.49 | 4.42 | 4.45 | 4.49 | 4.56 | 4.54 | 4.69 | 5 | 5.105 |
| 4/2/1999 | | HOLIDAY | GOOD FRIDAY | | | | | | |
| 4/3/1999 | | | | | | | | | |
| 4/4/1999 | | | | | | | | | |
| 4/5/1999 | 4.43 | 4.41 | 4.39 | 4.45 | 4.51 | 4.51 | 4.65 | 4.94 | 4.865 |
| 4/6/1999 | 4.49 | 4.41 | 4.42 | 4.47 | 4.52 | 4.48 | 4.67 | 4.94 | 4.785 |
| 4/7/1999 | 4.32 | 4.32 | 4.38 | 4.44 | 4.49 | 4.51 | 4.64 | 4.91 | 4.77 |
| 4/8/1999 | 4.36 | 4.38 | 4.39 | 4.44 | 4.49 | 4.52 | 4.67 | 4.92 | 4.755 |
| 4/9/1999 | 4.37 | 4.36 | 4.35 | 4.43 | 4.46 | 4.5 | 4.61 | 4.83 | 4.675 |
| 4/10/1999 | | | | | | | | | |
| 4/11/1999 | | | | | | | | | |
| 4/12/1999 | 4.4 | 4.37 | 4.36 | 4.41 | 4.47 | 4.51 | 4.62 | 4.89 | 4.725 |
| 4/13/1999 | 4.3 | 4.31 | 4.29 | 4.36 | 4.43 | 4.47 | 4.62 | 4.93 | 4.685 |
| 4/14/1999 | 4.19 | 4.25 | 4.27 | 4.33 | 4.39 | 4.47 | 4.62 | 4.95 | 4.745 |
| 4/15/1999 | 4.26 | 4.29 | 4.26 | 4.34 | 4.43 | 4.48 | 4.63 | 5.03 | 4.865 |
| 4/16/1999 | 4.31 | 4.3 | 4.27 | 4.39 | 4.44 | 4.49 | 4.64 | 4.97 | 4.685 |
| 4/17/1999 | | | | | | | | | |
| 4/18/1999 | | | | | | | | | |
| 4/19/1999 | 4.34 | 4.33 | 4.34 | 4.41 | 4.46 | 4.52 | 4.68 | 5 | 4.665 |
| 4/20/1999 | 4.27 | 4.32 | 4.35 | 4.42 | 4.46 | 4.52 | 4.68 | 4.97 | 4.575 |
| 4/21/1999 | 4.29 | 4.33 | 4.36 | 4.42 | 4.44 | 4.52 | 4.65 | 4.94 | 4.595 |
| 4/22/1999 | 4.23 | 4.3 | 4.35 | 4.41 | 4.46 | 4.51 | 4.66 | 4.95 | 4.565 |
| 4/23/1999 | 4.27 | 4.3 | 4.37 | 4.44 | 4.46 | 4.52 | 4.73 | 5.01 | 4.535 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | | | |
|------------------|------|------|------------------------------|------|------|------|------|------|-------|--|--|
| 4/24/1999 | | | | | | | | | | | |
| 4/25/1999 | | | | | | | | | | | |
| 4/26/1999 | 4.31 | 4.34 | 4.41 | 4.46 | 4.46 | 4.55 | 4.71 | 5.01 | 4.655 | | |
| 4/27/1999 | 4.35 | 4.37 | 4.45 | 4.5 | 4.51 | 4.55 | 4.71 | 5.01 | 4.755 | | |
| 4/28/1999 | 4.37 | 4.45 | 4.49 | 4.51 | 4.51 | 4.57 | 4.7 | 4.99 | 4.755 | | |
| 4/29/1999 | 4.42 | 4.45 | 4.49 | 4.53 | 4.53 | 4.57 | 4.72 | 5.02 | 4.815 | | |
| 4/30/1999 | 4.46 | 4.45 | 4.49 | 4.51 | 4.53 | 4.56 | 4.67 | 4.95 | 4.885 | | |
| 5/1/1999 | | | | | | | | | | | |
| 5/2/1999 | | | | | | | | | | | |
| 5/3/1999 | 4.38 | 4.42 | 4.51 | 4.54 | 4.62 | 4.62 | 4.74 | 5.08 | 4.895 | | |
| 5/4/1999 | 4.49 | 4.52 | 4.56 | 4.58 | 4.61 | 4.66 | 4.77 | 5.1 | 4.795 | | |
| 5/5/1999 | 4.51 | 4.57 | 4.59 | 4.6 | 4.62 | 4.63 | 4.78 | 5.11 | 4.7 | | |
| 5/6/1999 | 4.42 | 4.54 | 4.58 | 4.58 | 4.61 | 4.65 | 4.75 | 5.11 | 4.635 | | |
| 5/7/1999 | 4.49 | 4.52 | 4.59 | 4.59 | 4.62 | 4.65 | 4.77 | 4.97 | 4.615 | | |
| 5/8/1999 | | | | | | | | | | | |
| 5/9/1999 | | | | | | | | | | | |
| 5/10/1999 | 4.44 | 4.49 | 4.6 | 4.59 | 4.64 | 4.68 | 4.77 | 5.19 | 4.695 | | |
| 5/11/1999 | 4.45 | 4.53 | 4.6 | 4.62 | 4.64 | 4.65 | 4.75 | 5.18 | 4.605 | | |
| 5/12/1999 | 4.37 | 4.5 | 4.58 | 4.6 | 4.64 | 4.68 | 4.77 | 5.2 | 4.615 | | |
| 5/13/1999 | 4.45 | 4.52 | 4.57 | 4.6 | 4.63 | 4.66 | 4.76 | 5.21 | 4.72 | | |
| 5/14/1999 | 4.43 | 4.5 | 4.55 | 4.59 | 4.62 | 4.67 | 4.74 | 5.14 | 4.725 | | |
| 5/15/1999 | | | | | | | | | | | |
| 5/16/1999 | | | | | | | | | | | |
| 5/17/1999 | 4.45 | 4.52 | 4.62 | 4.65 | 4.68 | 4.72 | 4.86 | 5.31 | 5.005 | | |
| 5/18/1999 | 4.52 | 4.53 | 4.68 | 4.7 | 4.73 | 4.79 | 4.87 | 5.32 | 4.795 | | |
| 5/19/1999 | 4.33 | 4.53 | 4.63 | 4.71 | 4.72 | 4.8 | 4.91 | 5.37 | 4.675 | | |
| 5/20/1999 | 4.32 | 4.48 | 4.59 | 4.65 | 4.68 | 4.74 | 4.86 | 5.35 | 4.605 | | |
| 5/21/1999 | 4.29 | 4.46 | 4.58 | 4.65 | 4.69 | 4.74 | 4.88 | 5.35 | 4.525 | | |
| 5/22/1999 | | | | | | | | | | | |
| 5/23/1999 | | | | | | | | | | | |
| 5/24/1999 | 4.25 | 4.42 | 4.56 | 4.62 | 4.66 | 4.73 | 4.86 | 5.27 | 4.685 | | |
| 5/25/1999 | 4.31 | 4.46 | 4.61 | 4.65 | 4.66 | 4.74 | 4.85 | 5.27 | 4.575 | | |
| 5/26/1999 | 4.29 | 4.49 | 4.61 | 4.63 | 4.66 | 4.75 | 4.87 | 5.3 | 4.715 | | |
| 5/27/1999 | 4.29 | 4.49 | 4.64 | 4.67 | 4.69 | 4.76 | 4.89 | 5.35 | 4.815 | | |
| 5/28/1999 | 4.27 | 4.46 | 4.62 | 4.67 | 4.69 | 4.77 | 4.94 | 5.44 | 4.805 | | |
| 5/29/1999 | | | | | | | | | | | |
| 5/30/1999 | | | | | | | | | | | |
| 5/31/1999 | | | | | | | | | | | |
| | | | HOLIDAY TODAY --MEMORIAL DAY | | | | | | | | |
| 6/1/1999 | 4.22 | 4.46 | 4.67 | 4.66 | 4.77 | 4.83 | 4.97 | 5.46 | 4.985 | | |
| 6/2/1999 | 4.41 | 4.55 | 4.69 | 4.77 | 4.83 | 4.87 | 5.03 | 5.57 | 4.675 | | |
| 6/3/1999 | 4.7 | 4.82 | 4.87 | 4.95 | 4.96 | 4.93 | 5.06 | 5.57 | 4.695 | | |
| 6/4/1999 | 4.07 | 4.34 | 4.59 | 4.73 | 4.83 | 4.95 | 5.03 | 5.57 | 4.605 | | |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|------------------|------|------|------|------|------|------|------|------|-------|
| 6/5/1999 | | | | | | | | | |
| 6/6/1999 | | | | | | | | | |
| 6/7/1999 | 4.18 | 4.5 | 4.64 | 4.76 | 4.87 | 4.95 | 5.06 | 5.57 | 4.67 |
| 6/8/1999 | 4.12 | 4.47 | 4.63 | 4.75 | 4.85 | 4.95 | 5.04 | 5.57 | 4.615 |
| 6/9/1999 | 4.27 | 4.57 | 4.59 | 4.79 | 4.8 | 4.95 | 5.05 | 5.59 | 4.615 |
| 6/10/1999 | 4.01 | 4.42 | 4.57 | 4.77 | 4.87 | 4.97 | 5.09 | 5.63 | 4.69 |
| 6/11/1999 | 3.94 | 4.43 | 4.6 | 4.78 | 4.91 | 5.02 | 5.11 | 5.66 | 4.665 |
| 6/12/1999 | | | | | | | | | |
| 6/13/1999 | | | | | | | | | |
| 6/14/1999 | 3.9 | 4.46 | 4.73 | 4.85 | 4.96 | 5.09 | 5.12 | 5.7 | 4.835 |
| 6/15/1999 | 3.98 | 4.4 | 4.75 | 4.81 | 4.94 | 5.05 | 5.1 | 5.69 | 4.815 |
| 6/16/1999 | 4.02 | 4.5 | 4.7 | 4.77 | 4.93 | 5.03 | 5.05 | 5.67 | 4.535 |
| 6/17/1999 | 3.9 | 4.39 | 4.7 | 4.75 | 4.97 | 5.03 | 4.96 | 5.64 | 4.485 |
| 6/18/1999 | 4.09 | 4.37 | 4.65 | 4.75 | 4.92 | 4.99 | 4.98 | 5.5 | 4.445 |
| 6/19/1999 | | | | | | | | | |
| 6/20/1999 | | | | | | | | | |
| 6/21/1999 | 4.32 | 4.46 | 4.72 | 4.74 | 4.9 | 4.95 | 5.01 | 5.57 | 4.585 |
| 6/22/1999 | 4.31 | 4.47 | 4.72 | 4.74 | 4.9 | 5.02 | 5.05 | 5.63 | 4.565 |
| 6/23/1999 | 4.2 | 4.33 | 4.71 | 4.73 | 4.88 | 4.95 | 5.03 | 5.68 | 4.515 |
| 6/24/1999 | 4.12 | 4.27 | 4.71 | 4.75 | 4.94 | 5.03 | 5.14 | 5.69 | 4.54 |
| 6/25/1999 | 4.25 | 4.36 | 4.72 | 4.75 | 4.95 | 5.03 | 5.14 | 5.76 | 4.74 |
| 6/26/1999 | | | | | | | | | |
| 6/27/1999 | | | | | | | | | |
| 6/28/1999 | 4.36 | 4.43 | 4.76 | 4.78 | 4.95 | 5.09 | 5.15 | 5.73 | 4.995 |
| 6/29/1999 | 4.29 | 4.42 | 4.87 | 4.79 | 4.94 | 5.12 | 5.14 | 5.7 | 4.82 |
| 6/30/1999 | 4.28 | 4.47 | 4.82 | 4.83 | 4.99 | 5.11 | 5.12 | 5.68 | 4.7 |
| 7/1/1999 | 3.98 | 4.27 | 4.78 | 4.7 | 4.91 | 5.1 | 5.19 | 5.54 | 5.015 |
| 7/2/1999 | 3.97 | 4.22 | 4.72 | 4.7 | 4.87 | 5.12 | 5.09 | 5.58 | 4.855 |
| 7/3/1999 | | | | | | | | | |
| 7/4/1999 | | | | | | | | | |
| 7/5/1999 | | | | | | | | | |
| | | | | | | | | | |
| 7/6/1999 | 3.9 | 4.2 | 4.47 | 4.66 | 4.93 | 4.81 | 5.06 | 5.55 | 4.84 |
| 7/7/1999 | 3.99 | 4.31 | 4.51 | 4.62 | 4.81 | 4.76 | 5.05 | 5.6 | 4.765 |
| 7/8/1999 | 4.11 | 4.35 | 4.65 | 4.58 | 4.65 | 4.71 | 5.04 | 5.63 | 4.815 |
| 7/9/1999 | 4.34 | 4.51 | 4.64 | 4.76 | 4.84 | 4.72 | 5.03 | 5.58 | 4.83 |
| 7/10/1999 | | | | | | | | | |
| 7/11/1999 | | | | | | | | | |
| 7/12/1999 | 4.25 | 4.49 | 4.71 | 4.85 | 4.97 | 4.92 | 5 | 5.58 | 4.935 |
| 7/13/1999 | 4.3 | 4.57 | 4.74 | 4.86 | 4.99 | 4.92 | 4.97 | 5.51 | 4.88 |
| 7/14/1999 | 4.44 | 4.6 | 4.67 | 4.74 | 4.8 | 4.68 | 4.95 | 5.48 | 4.965 |
| 7/15/1999 | 4.49 | 4.62 | 4.7 | 4.74 | 4.79 | 4.67 | 4.96 | 5.53 | 5.035 |
| 7/16/1999 | 4.55 | 4.6 | 4.69 | 4.72 | 4.79 | 4.68 | 5.04 | 5.51 | 4.89 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|--------|--------|--------|---------|---------|---------|--------|--------|---------|
| 7/17/1999 | | | | | | | | | |
| 7/18/1999 | | | | | | | | | |
| 7/19/1999 | 4.56 | 4.61 | 4.69 | 4.71 | 4.82 | 4.67 | 4.93 | 5.46 | 4.92 |
| 7/20/1999 | 4.52 | 4.57 | 4.62 | 4.7 | 4.81 | 4.65 | 5.01 | 5.45 | 4.885 |
| 7/21/1999 | 4.49 | 4.52 | 4.59 | 4.65 | 4.75 | 4.64 | 4.93 | 5.4 | 4.87 |
| 7/22/1999 | 4.38 | 4.52 | 4.57 | 4.64 | 4.72 | 4.63 | 4.92 | 5.42 | 4.93 |
| 7/23/1999 | 4.4 | 4.48 | 4.57 | 4.64 | 4.71 | 4.63 | 4.95 | 5.5 | 4.935 |
| 7/24/1999 | | | | | | | | | |
| 7/25/1999 | | | | | | | | | |
| 7/26/1999 | 4.41 | 4.45 | 4.59 | 4.63 | 4.65 | 4.67 | 4.98 | 5.55 | 5.045 |
| 7/27/1999 | 4.47 | 4.51 | 4.66 | 4.66 | 4.68 | 4.7 | 5.01 | 5.56 | 4.975 |
| 7/28/1999 | 4.49 | 4.53 | 4.69 | 4.71 | 4.73 | 4.74 | 5 | 5.54 | 4.965 |
| 7/29/1999 | 4.5 | 4.56 | 4.69 | 4.72 | 4.76 | 4.74 | 5.01 | 5.56 | 5.015 |
| 7/30/1999 | 4.41 | 4.56 | 4.7 | 4.74 | 4.8 | 4.82 | 5.08 | 5.71 | 5.03 |
| 7/31/1999 | | | | | | | | | |
| 8/1/1999 | | | | | | | | | |
| 8/2/1999 | 4.57 | 4.64 | 4.76 | 4.81 | 4.79 | 4.88 | 5.1 | 5.62 | 5.13 |
| 8/3/1999 | 4.48 | 4.66 | 4.77 | 4.81 | 4.77 | 4.95 | 5.1 | 5.67 | 5 |
| 8/4/1999 | 4.32 | 4.72 | 4.82 | 4.92 | 4.92 | 4.99 | 5.13 | 5.67 | 4.9 |
| 8/5/1999 | 4.22 | 4.64 | 4.77 | 4.87 | 4.91 | 4.98 | 5.1 | 5.64 | 4.955 |
| 8/6/1999 | 4.54 | 4.6 | 4.73 | 4.8 | 4.86 | 4.92 | 5.02 | 5.55 | 4.92 |
| 8/7/1999 | | | | | | | | | |
| 8/8/1999 | | | | | | | | | |
| 8/9/1999 | 4.6 | 4.66 | 4.83 | 4.86 | 4.94 | 5.02 | 5.11 | 5.72 | 5.015 |
| 8/10/1999 | 4.62 | 4.71 | 4.89 | 4.9 | 5.02 | 5.08 | 5.21 | 5.83 | 4.905 |
| 8/11/1999 | 4.62 | 4.82 | 4.93 | 4.96 | 5.06 | 5.13 | 5.21 | 5.83 | 4.94 |
| 8/12/1999 | 4.62 | 4.71 | 4.89 | 4.88 | 5.02 | 5.08 | 5.19 | 5.79 | 5 |
| 8/13/1999 | 4.45 | 4.59 | 4.78 | 4.82 | 4.99 | 5.08 | 5.24 | 5.81 | 4.945 |
| 8/14/1999 | | | | | | | | | |
| 8/15/1999 | | | | | | | | | |
| 8/16/1999 | 4.51 | 4.62 | 4.78 | 4.84 | 5.04 | 5.06 | 5.18 | 5.73 | 5.155 |
| 8/17/1999 | 4.5 | 4.64 | 4.78 | 4.83 | 5.04 | 5.11 | 5.24 | 5.76 | 4.915 |
| 8/18/1999 | 4.42 | 4.69 | 4.8 | 4.83 | 5.04 | 5.11 | 5.19 | 5.69 | 4.855 |
| 8/19/1999 | 4.27 | 4.55 | 4.74 | 4.71 | 4.95 | 5.04 | 5.2 | 5.67 | 4.86 |
| 8/20/1999 | 4.24 | 4.55 | 4.74 | 4.74 | 4.97 | 5.04 | 5.15 | 5.67 | 4.83 |
| 8/21/1999 | | | | | | | | | |
| 8/22/1999 | | | | | | | | | |
| 8/23/1999 | 4.34 | 4.59 | 4.87 | 4.8 | 5 | 5.07 | 5.15 | 5.66 | 4.985 |
| 8/24/1999 | 4.61 | 4.76 | 4.98 | 4.8 | 4.97 | 5.13 | 5.14 | 5.78 | 5.01 |
| 8/25/1999 | 4.75 | 4.87 | 4.98 | 4.95 | 5.05 | 5.13 | 5.19 | 5.6 | 5.1 |
| 8/26/1999 | 4.69 | 4.71 | 4.91 | 4.82 | 4.96 | 5.05 | 5.14 | 5.57 | 5.14 |
| 8/27/1999 | 4.77 | 4.77 | 4.93 | 4.9 | 5.03 | 5.05 | 5.16 | 5.59 | 5.16 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | 30 day | 60 day | 90 day | 120 day | 150 day | 182 day | 1 year | 2 year | O/NIGHT |
|------------------|--------|--------|-----------|-----------|---------|---------|--------|--------|---------|
| 8/28/1999 | | | | | | | | | |
| 8/29/1999 | | | | | | | | | |
| 8/30/1999 | 4.68 | 4.76 | 4.9 | 4.89 | 5.05 | 5.05 | 5.2 | 5.67 | 5.255 |
| 8/31/1999 | 4.6 | 4.72 | 4.91 | 4.9 | 5.04 | 5.06 | 5.23 | 5.76 | 5.44 |
| 9/1/1999 | 4.59 | 4.81 | 4.96 | 4.95 | 5.06 | 5.18 | 5.25 | 5.79 | 5.335 |
| 9/2/1999 | 4.52 | 4.7 | 4.94 | 4.92 | 5.04 | 5.19 | 5.27 | 5.77 | 5.24 |
| 9/3/1999 | 4.42 | 4.68 | 4.92 | 4.92 | 5.02 | 5.18 | 5.27 | 5.79 | 5.15 |
| 9/4/1999 | | | | | | | | | |
| 9/5/1999 | | | | | | | | | |
| 9/6/1999 | | | "HOLIDAY" | LABOR DAY | TODAY | MONDAY | | | |
| 9/7/1999 | 4.42 | 4.62 | 4.91 | 4.94 | 5.11 | 5.13 | 5.2 | 5.67 | 5.255 |
| 9/8/1999 | 4.41 | 4.73 | 4.89 | 4.87 | 5.05 | 5.12 | 5.25 | 5.72 | 5.265 |
| 9/9/1999 | 4.45 | 4.64 | 4.81 | 4.86 | 5.05 | 5.14 | 5.24 | 5.61 | 5.205 |
| 9/10/1999 | 4.41 | 4.64 | 4.8 | 4.89 | 5.07 | 5.14 | 5.27 | 5.75 | 5.13 |
| 9/11/1999 | | | | | | | | | |
| 9/12/1999 | | | | | | | | | |
| 9/13/1999 | 4.4 | 4.63 | 4.78 | 4.84 | 5.01 | 5.13 | 5.24 | 5.67 | 5.18 |
| 9/14/1999 | 4.34 | 4.54 | 4.78 | 4.82 | 5.03 | 5.11 | 5.25 | 5.7 | 5.18 |
| 9/15/1999 | 4.37 | 4.6 | 4.8 | 4.85 | 5.04 | 5.12 | 5.27 | 5.73 | 5.245 |
| 9/16/1999 | 4.23 | 4.55 | 4.74 | 4.83 | 5.01 | 5.09 | 5.23 | 5.7 | 5.115 |
| 9/17/1999 | 4.27 | 4.55 | 4.69 | 4.77 | 4.94 | 5.03 | 5.21 | 5.67 | 5.06 |
| 9/18/1999 | | | | | | | | | |
| 9/19/1999 | | | | | | | | | |
| 9/20/1999 | 4.41 | 4.54 | 4.7 | 4.76 | 4.91 | 5.04 | 5.19 | 5.74 | 5.155 |
| 9/21/1999 | 4.29 | 4.47 | 4.67 | 4.76 | 4.95 | 5.06 | 5.23 | 5.69 | 5.05 |
| 9/22/1999 | 4.46 | 4.62 | 4.77 | 4.81 | 4.96 | 5.07 | 5.22 | 5.78 | 5.08 |
| 9/23/1999 | 4.36 | 4.62 | 4.76 | 4.84 | 5.04 | 5.05 | 5.22 | 5.69 | 5.175 |
| 9/24/1999 | 4.5 | 4.68 | 4.8 | 4.86 | 5.03 | 5.02 | 5.2 | 5.64 | 5.115 |
| 9/25/1999 | | | | | | | | | |
| 9/26/1999 | | | | | | | | | |
| 9/27/1999 | 4.51 | 4.57 | 4.77 | 4.76 | 4.91 | 5 | 5.14 | 5.63 | 5.185 |
| 9/28/1999 | 4.49 | 4.54 | 4.83 | 4.76 | 4.91 | 5.01 | 5.17 | 5.64 | 5.265 |
| 9/29/1999 | 4.59 | 4.64 | 4.83 | 4.77 | 4.88 | 4.9 | 5.16 | 5.64 | 5.305 |
| 9/30/1999 | 4.5 | 4.67 | 4.83 | 4.79 | 4.88 | 4.9 | 5.17 | 5.74 | 5.22 |
| 10/1/1999 | 4.55 | 4.65 | 4.83 | 4.77 | 4.94 | 5.02 | 5.16 | 5.62 | 5.225 |
| 10/2/1999 | | | | | | | | | |
| 10/3/1999 | | | | | | | | | |
| 10/4/1999 | 4.53 | 4.65 | 4.86 | 4.78 | 4.92 | 5.06 | 5.17 | 5.74 | 5.2 |
| 10/5/1999 | 4.54 | 4.63 | 4.84 | 4.79 | 4.96 | 5.06 | 5.25 | 5.71 | 5.13 |
| 10/6/1999 | 4.55 | 4.69 | 4.84 | 4.81 | 4.98 | 5.05 | 5.25 | 4.78 | 5.15 |
| 10/7/1999 | 4.57 | 4.69 | 4.84 | 4.81 | 4.97 | 5.05 | 5.27 | 5.82 | 5.185 |
| 10/8/1999 | 4.6 | 4.67 | 4.84 | 4.82 | 4.98 | 5.08 | 5.36 | 5.82 | 5.075 |

New Mexico State Treasurer's Office

30 day 60 day 90 day 120 day 150 day 182 day 1 year 2 year O/NIGHT

| | | | | | | | | | |
|-------------------|------|---------|---------------|-------------|---------------------|------------------|------|------|-------|
| 10/9/1999 | | | | | | | | | |
| 10/10/1999 | | | | | | | | | |
| 10/11/1999 | | HOLIDAY | COLUMEDAY | REMEMBER | COLUMBUS DISCOVERED | "AMERICA IN 1492 | | | |
| 10/12/1999 | 4.54 | 4.63 | 4.84 | 4.81 | 4.97 | 5.09 | 5.34 | 5.81 | 5.19 |
| 10/13/1999 | 4.56 | 4.55 | 4.91 | 4.81 | 4.99 | 5.11 | 5.37 | 5.82 | 5.11 |
| 10/14/1999 | 4.58 | 4.55 | 4.98 | 4.91 | 5.01 | 5.16 | 5.44 | 5.88 | 5.13 |
| 10/15/1999 | 4.32 | 4.34 | 4.81 | 4.76 | 4.9 | 5.08 | 5.38 | 5.9 | 5.165 |
| 10/16/1999 | | | | | | | | | |
| 10/17/1999 | | | | | | | | | |
| 10/18/1999 | 4.23 | 4.31 | 4.85 | 4.76 | 4.89 | 5.18 | 5.41 | 5.84 | 5.175 |
| 10/19/1999 | 4.2 | 4.29 | 5.13 | 4.78 | 4.88 | 5.19 | 5.14 | 5.87 | 5.117 |
| 10/20/1999 | 4.18 | 4.34 | 4.81 | 4.81 | 4.9 | 5.08 | 5.4 | 5.92 | 5.025 |
| 10/21/1999 | 4.55 | 4.62 | 5.12 | 4.99 | 5.03 | 5.22 | 5.45 | 5.93 | 5.025 |
| 10/22/1999 | 4.49 | 4.61 | 5.1 | 5.02 | 5.04 | 5.23 | 5.43 | 5.93 | 5.025 |
| 10/23/1999 | | | | | | | | | |
| 10/24/1999 | | | | | | | | | |
| 10/25/1999 | 4.47 | 4.53 | 5.08 | 5 | 5.06 | 5.24 | 5.45 | 5.93 | 5.085 |
| 10/26/1999 | 4.44 | 4.75 | 5.09 | 5.02 | 5.08 | 5.3 | 5.49 | 5.97 | 5.08 |
| 10/27/1999 | 4.59 | 4.86 | 5.11 | 5.12 | 5.12 | 5.32 | 5.5 | 5.98 | 5.145 |
| 10/28/1999 | 4.41 | 4.76 | 5.11 | 5.09 | 5.11 | 5.3 | 5.48 | 5.95 | 5.235 |
| 10/29/1999 | 4.29 | 4.69 | 5.07 | 5.04 | 5.07 | 5.27 | 5.45 | 5.86 | 5.21 |
| 10/30/1999 | | | | | | | | | |
| 10/31/1999 | | | | | | | | | |
| 11/1/1999 | 4.38 | 4.84 | 5.08 | 5.06 | 5.06 | 5.25 | 5.38 | 5.77 | 5.255 |
| 11/2/1999 | 4.41 | 4.85 | 5.11 | 5.1 | 5.22 | 5.29 | 5.43 | 5.85 | 5.145 |
| 11/3/1999 | 4.37 | 4.83 | 5.09 | 5.08 | 5.2 | 5.29 | 5.43 | 5.81 | 5.13 |
| 11/4/1999 | 4.38 | 4.85 | 5.08 | 5.08 | 5.2 | 5.3 | 5.42 | 5.81 | 5.155 |
| 11/5/1999 | 4.42 | 4.8 | 5.06 | 5.09 | 5.22 | 5.3 | 5.44 | 5.74 | 5.125 |
| 11/6/1999 | | | | | | | | | |
| 11/7/1999 | | | | | | | | | |
| 11/8/1999 | 4.49 | 4.93 | 5.12 | 5.11 | 5.22 | 5.31 | 5.41 | 5.71 | 5.155 |
| 11/9/1999 | 4.52 | 4.98 | 5.16 | 5.15 | 5.26 | 5.33 | 5.46 | 5.75 | 5.14 |
| 11/10/1999 | 4.53 | 5.24 | 5.16 | 5.12 | 5.23 | 5.35 | 5.46 | 5.77 | 5.14 |
| 11/11/1999 | | | HOLIDAY TODAY | PAY TRIBUTE | UR VETERANS | "VETERANS DAY" | | | |
| 11/12/1999 | 4.6 | 5.23 | 5.24 | 5.21 | 5.32 | 5.4 | 5.49 | 5.79 | 5.25 |
| 11/13/1999 | | | | | | | | | |
| 11/14/1999 | | | | | | | | | |
| 11/15/1999 | 4.6 | 5.22 | 5.22 | 5.18 | 5.33 | 5.4 | 5.47 | 5.76 | 5.525 |
| 11/16/1999 | 4.61 | 5.32 | 5.25 | 5.21 | 5.36 | 5.41 | 5.48 | 5.77 | 5.4 |
| 11/17/1999 | 4.53 | 5.32 | 5.26 | 5.22 | 5.37 | 5.41 | 5.52 | 5.81 | 5.41 |
| 11/18/1999 | 4.33 | 5.26 | 5.22 | 5.28 | 5.36 | 5.41 | 5.54 | 5.87 | 5.465 |
| 11/19/1999 | 4.71 | 5.26 | 5.21 | 5.24 | 5.39 | 5.42 | 5.54 | 5.87 | 5.34 |

