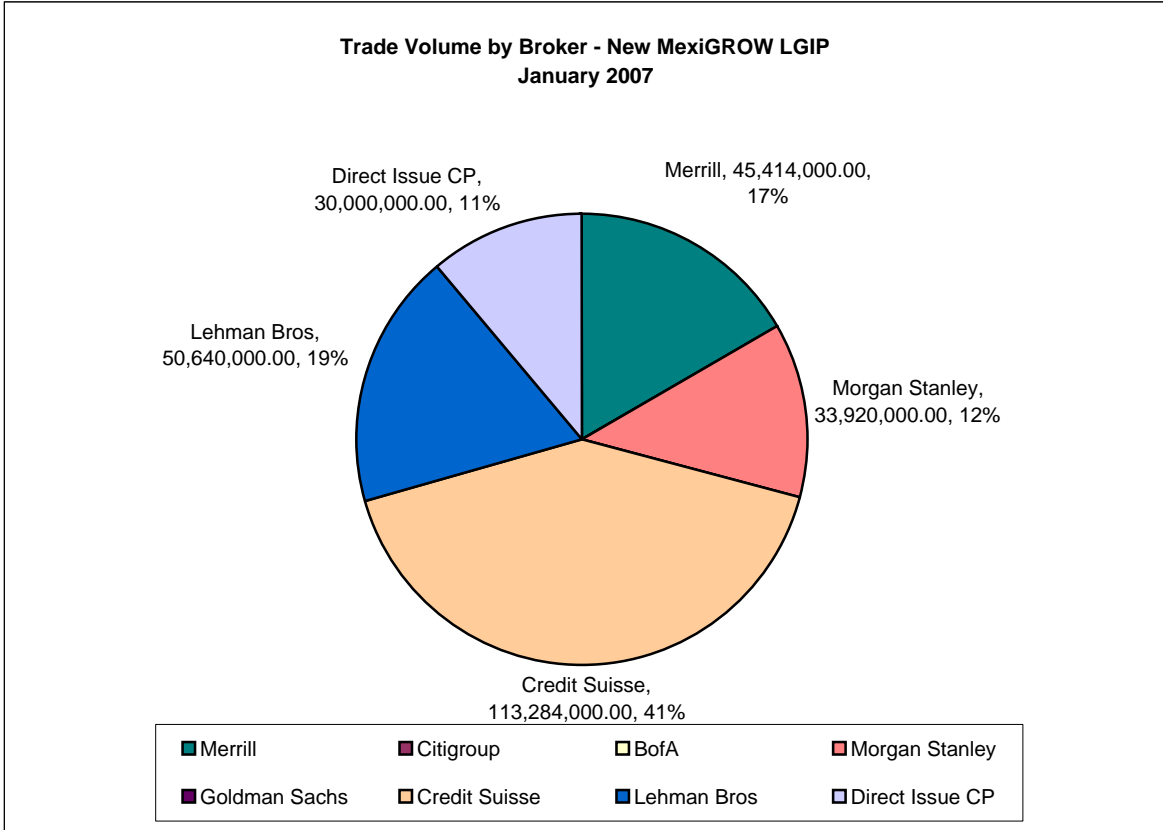


NM State Treasurer's Office
Purchases by Broker



Volume by Broker:

	Month Totals	% of Total
Merrill	45,414,000.00	16.62%
Citigroup	0.00	0.00%
BofA	0.00	0.00%
Morgan Stanley	33,920,000.00	12.41%
Goldman Sachs	0.00	0.00%
Credit Suisse	113,284,000.00	41.46%
Lehman Bros	50,640,000.00	18.53%
Direct Issue CP	30,000,000.00	10.98%
Totals	273,258,000.00	100.00%

2
2
2
1
1
1
2
1
2
1

Volume by Broker:

	YTD Totals	% of Total
Merrill	449,236,000.00	29.00%
Citigroup	164,790,000.00	10.64%
BofA	130,000,000.00	8.39%
Morgan Stanley	334,792,000.00	21.61%
Goldman Sachs	0.00	0.00%
Credit Suisse	248,284,000.00	16.03%
Lehman Bros	153,140,000.00	9.88%
Direct Issue CP	69,000,000.00	4.45%
Totals	1,549,242,000.00	100.00%

2
1
1
2