

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
1/1/2000	HAPPY NEW YEAR THE START OF THE YEAR ""2000""													
1/2/2000														
1/3/2000	4.89	5.17	5.32	5.5	5.61	5.75	5.97	6.26	3.05	3.441	5.605			
1/4/2000	5.13	5.31	5.49	5.58	5.67	5.77	6.04	6.43	3.05	3.441	5.605			
1/5/2000	4.89	5.26	5.4	5.52	5.66	5.73	5.98	6.35	5.39	5.385	5.605			
1/6/2000	5.12	5.28	5.4	5.53	5.65	5.7	6.02	6.36	5.42	5.41	5.647			
1/7/2000	5.1	5.26	5.38	5.51	5.59	5.66	6	6.33	5.48	5.46	5.67			
1/8/2000														
1/9/2000														
1/10/2000	5.08	5.17	5.35	5.47	5.57	5.64	5.97	6.3	5.655	5.608	5.672			
1/11/2000	5.12	5.17	5.38	5.5	5.59	5.61	6.03	6.38	5.71	5.654	5.727			
1/12/2000	5.14	5.25	5.42	5.55	5.65	5.64	6.08	6.43	5.555	5.524	5.745			
1/13/2000	5.08	5.28	5.42	5.56	5.68	5.66	6.09	6.45	5.46	5.441	5.695			
1/14/2000	5.18	5.27	5.37	5.53	5.65	5.64	6.05	6.38	5.405	5.396	5.664			
1/15/2000														
1/16/2000														
1/17/2000	HOLIDAY TODAY MARTIN LUTHER KINGS BIRTHDAY													
1/18/2000	5.23	5.29	5.48	5.57	5.66	5.78	6.09	6.41	5.755	5.68	5.651			
1/19/2000	5.14	5.25	5.44	5.54	5.7	5.76	6.09	6.45	5.43	5.418	5.755			
1/20/2000	5.3	5.4	5.49	5.65	5.8	5.76	6.07	6.43	5.33	5.418	5.66			
1/21/2000	5.1	5.26	5.46	5.56	5.7	5.77	6.08	6.47	5.25	5.27	5.66			
1/22/2000														
1/23/2000														
1/24/2000	5.06	5.2	5.47	5.58	5.71	5.75	6.08	6.45	5.46	5.441	5.66			
1/25/2000	5.15	5.28	5.54	5.59	5.7	5.73	6.05	6.4	5.3	5.31	5.695			
1/26/2000	5.37	5.35	5.54	5.61	5.7	5.75	6.08	6.43	5.33	5.33	5.695			
1/27/2000	5.14	5.4	5.55	5.62	5.72	5.76	6.08	6.45	5.505	5.483	5.654			
1/28/2000	5.31	5.44	5.56	5.64	5.72	5.77	6.16	6.5	5.5	5.479	5.702			
1/29/2000														
1/30/2000														
1/31/2000	5.31	5.44	5.56	5.64	5.72	5.77	6.16	6.5	5.5	5.66	1.778			
2/1/2000	5.39	5.53	5.71	5.77	5.84	5.95	6.27	6.59	5.63	5.594	5.813			
2/2/2000	5.34	5.51	5.7	5.73	5.82	5.93	6.28	6.61	5.605	5.58	5.808			
2/3/2000	5.09	5.4	5.62	5.67	5.77	5.92	6.21	6.64	5.59	5.569	5.804			
2/4/2000	5.28	5.46	5.59	5.66	5.71	5.81	6.12	6.56	5.54	5.523	5.796			
2/5/2000														
2/6/2000														
2/7/2000	5.28	5.45	5.63	5.79	5.82	5.97	6.15	6.66	5.65	5.623	5.83			
2/8/2000	5.23	5.34	5.69	5.78	5.82	6.02	6.19	6.69	5.565	5.546	5.807			
2/9/2000	5.2	5.36	5.68	5.74	5.82	5.98	6.17	6.68	5.625	5.6	5.823			
2/10/2000	5.06	5.28	5.63	5.72	5.75	5.96	6.15	6.68	5.69	5.656	5.839			
2/11/2000	5.09	5.3	5.64	5.73	5.75	5.96	6.17	6.68	5.57	5.57	5.808			
2/12/2000														
2/13/2000														
2/14/2000	5.03	5.26	5.62	5.71	5.72	5.99	6.14	6.65	5.715	5.672	5.844			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>2/15/2000</b>	5.05	5.23	5.65	5.7	5.71	6	6.13	6.58	5.91	5.845	5.894			
<b>2/16/2000</b>	5.22	5.63	5.72	5.72	5.83	5.97	6.16	6.61	5.585	5.558	5.813			
<b>2/17/2000</b>	5.09	5.64	5.71	5.76	5.83	5.97	6.18	6.6	5.63	5.599	5.821			
<b>2/18/2000</b>	5.31	5.63	5.76	5.8	5.87	6.03	6.24	6.68	5.64	5.608	5.823			
<b>2/19/2000</b>														
<b>2/20/2000</b>														
<b>2/21/2000</b>			Presidents Day											
<b>2/22/2000</b>	5.41	5.64	5.76	5.79	6.09	6.02	6.23	6.62	5.675	5.641	5.823			
<b>2/23/2000</b>	5.34	5.86	5.78	5.8	6.1	5.99	6.16	6.52	5.63	5.6	5.832			
<b>2/24/2000</b>	5.28	5.86	5.81	5.77	5.84	6	6.21	6.61	5.66	5.625	5.82			
<b>2/25/2000</b>	5.23	5.82	5.78	5.77	5.81	5.99	6.17	6.52	5.62	5.592	5.827			
<b>2/26/2000</b>														
<b>2/27/2000</b>														
<b>2/28/2000</b>	5.34	5.79	5.77	5.78	5.8	5.97	6.1	6.44	5.71	5.673	5.819			
<b>2/29/2000</b>	5.4	5.83	5.81	5.83	5.88	6.02	6.15	6.49	5.7	5.693	5.844			
<b>3/1/2000</b>	5.21	5.65	5.75	5.81	5.9	6.03	6.18	6.56	5.63	5.601	10.06			
<b>3/2/2000</b>	5.51	5.66	5.75	5.78	5.88	6	6.16	6.52	5.6	5.573	5.823			
<b>3/3/2000</b>	5.31	5.67	5.75	5.79	5.88	6.02	6.17	6.54	5.64	5.609	5.814			
<b>3/4/2000</b>														
<b>3/5/2000</b>														
<b>3/6/2000</b>	5.32	5.7	5.79	5.81	5.92	6.03	6.14	6.51	5.685	5.649	5.825			
<b>3/7/2000</b>	5.28	5.76	5.82	5.84	5.95	6.06	6.18	6.56	5.59	5.563	5.837			
<b>3/8/2000</b>	5.24	5.7	5.8	5.75	5.92	6.06	6.16	6.52	5.665	5.63	5.812			
<b>3/9/2000</b>	5.79	5.76	5.82	5.81	5.96	6.08	6.16	6.51	5.7	5.66	5.831			
<b>3/10/2000</b>	5.26	5.73	5.81	5.84	5.93	6.05	6.14	6.49	5.68	5.634	5.841			
<b>3/11/2000</b>														
<b>3/12/2000</b>														
<b>3/13/2000</b>	5.26	5.73	5.85	5.8	5.95	6.09	6.19	6.56	5.77	5.716	5.712			
<b>3/14/2000</b>	5.2	5.72	5.89	5.87	5.96	6.11	6.19	6.52	5.735	5.685	5.858			
<b>3/15/2000</b>	5.16	5.71	5.86	5.8	6	6.11	6.18	6.47	5.89	5.82	5.85			
<b>3/16/2000</b>	5.47	5.65	5.84	5.8	6	6.1	6.2	6.49	5.675	5.63	5.887			
<b>3/17/2000</b>	5.31	5.71	5.85	5.89	6.02	6.1	6.18	6.49	5.66	5.621	5.835			
<b>3/18/2000</b>														
<b>3/19/2000</b>														
<b>3/20/2000</b>	5.28	5.69	5.93	5.89	6.07	6.13	6.19	6.49	5.8	5.739	5.833			
<b>3/21/2000</b>	5.23	5.8	5.88	5.89	6.09	6.14	6.2	6.51	5.77	5.712	5.865			
<b>3/22/2000</b>	5.39	5.79	5.91	5.92	6.06	6.08	6.17	6.45	5.77	5.712	5.858			
<b>3/23/2000</b>	5.22	5.74	5.89	5.87	6.04	6.09	6.2	6.49	5.87	5.801	5.88			
<b>3/24/2000</b>	5.27	5.75	5.88	5.88	6.04	6.11	6.21	6.52	5.79	5.734	5.863			
<b>3/25/2000</b>														
<b>3/26/2000</b>														
<b>3/27/2000</b>	5.89	5.74	5.89	5.9	6.08	6.17	6.29	6.62	5.865	5.804	5.782			
<b>3/28/2000</b>	5.83	5.67	5.87	5.85	6.07	6.16	6.3	6.62	5.86	5.8	5.883			
<b>3/29/2000</b>	5.87	5.71	5.88	5.86	6.07	6.14	6.3	6.59	5.87	5.81	5.881			
<b>3/30/2000</b>	5.84	5.68	5.88	5.76	6.07	6.14	6.28	6.57	5.98	5.907	5.884			



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	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5/15/2000	5.54	5.84	6.24	6.27	6.38	6.52	6.39	6.86	6.14	6.075	5.674			
5/16/2000	5.32	5.84	6.23	6.23	6.4	6.52	6.37	6.86	5.9	5.856	5.674			
5/17/2000	5.27	5.79	6.19	6.22	6.37	6.51	6.36	6.85	6.05	5.992	5.761			
5/18/2000	5.43	5.73	6	6.16	6.26	6.4	6.34	6.89	6.07	6.007	5.818			
5/19/2000	5.33	5.68	6.03	6.13	6.26	6.42	6.35	6.88	6.03	5.969	5.834			
5/20/2000														
5/21/2000														
5/22/2000	5.18	5.52	5.98	6.09	6.24	6.38	6.23	6.83	6.235	6.155	5.816			
5/23/2000	5.21	5.47	5.99	6.08	6.25	6.39	6.18	6.78	6.14	6.068	5.816			
5/24/2000	5.14	5.44	5.94	6.05	6.22	6.4	6.19	6.81	6.12	6.06	5.816			
5/25/2000	5.03	5.61	5.91	6.06	6.22	6.29	6.19	6.8	6.225	6.164	5.859			
5/26/2000	4.94	5.53	5.83	6.02	6.17	6.35	6.36	6.73	6.21	6.15	5.907			
5/27/2000														
5/28/2000														
5/29/2000	TODAY MEMORIAL DAY OBSERVANCE													
5/30/2000	4.82	5.43	5.91	5.98	6.17	6.38	6.35	6.72	6.345	6.276	5.907			
5/31/2000	4.75	5.37	5.85	5.95	6.18	6.41	6.4	6.77	6.38	6.298	6.346			
6/1/2000	4.88	5.32	5.64	5.88	6.14	6.3	6.42	6.74	6.31	6.236	6.346			
6/2/2000	5.06	5.44	5.82	5.89	6.09	6.31	6.31	6.64	6.335	6.243	6.307			
6/3/2000														
6/4/2000														
6/5/2000	4.68	5.74	5.93	5.96	6.11	6.31	6.2	6.59	6.325	6.233	6.307			
6/6/2000	4.92	5.69	5.93	5.94	6.09	6.31	6.2	6.61	6.32	6.226	6.307			
6/7/2000	5.17	5.87	5.98	5.98	6.19	6.31	6.21	6.54	6.33	6.234	5.817			
6/8/2000	5.18	5.78	5.91	5.98	6.16	6.27	6.2	6.54	6.395	6.289	5.819			
6/9/2000	5.1	5.8	5.89	5.96	6.17	6.25	6.2	6.54	6.37	6.257	6.376			
6/10/2000														
6/11/2000														
6/12/2000	5.29	5.79	5.95	5.99	6.16	6.29	6.21	6.58	6.37	6.264	5.815			
6/13/2000	5.18	5.69	5.92	5.93	6.15	6.26	6.19	6.55	6.4	6.286	5.817			
6/14/2000	5.18	5.72	5.88	5.92	6.13	6.22	6.14	6.51	6.42	6.292	5.82			
6/15/2000	5.14	5.63	5.81	5.92	6.1	6.21	6.12	6.43	6.48	6.343	5.819			
6/16/2000	5.49	5.7	5.82	5.96	6.13	6.22	6.13	6.45	6.34	6.21	5.819			
6/17/2000														
6/18/2000														
6/19/2000	5.51	5.67	5.82	5.92	6.1	6.2	6.07	6.38	6.35	6.185	5.819			
6/20/2000	5.46	5.64	5.83	5.92	6.1	6.2	6.09	6.4	6.33	6.178	5.819			
6/21/2000	5.38	5.6	5.78	5.89	6.12	6.18	6.1	6.43	6.36	6.217	6.263			
6/22/2000	5.43	5.64	5.8	5.93	6.13	6.18	6.14	6.49	6.36	6.194	6.303			
6/23/2000	5.39	5.63	5.83	5.94	6.11	6.16	6.14	6.49	6.36	6.188	6.39			
6/24/2000														
6/25/2000														
6/26/2000	5.37	5.61	5.89	5.92	6.13	6.18	6.17	6.55	6.43	6.259	6.39			
6/27/2000	5.39	5.65	5.84	5.94	6.17	6.21	6.13	6.5	6.46	6.295	6.478			
6/28/2000	5.48	5.73	5.81	5.94	6.17	6.21	6.14	6.5	6.42	6.258	6.567			



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<b>8/13/2000</b>														
<b>8/14/2000</b>	6.22	6.22	6.23	6.23	6.28	6.3	6.22	6.26	6.51	6.51	6.408			
<b>8/15/2000</b>	6.14	6.19	6.25	6.21	6.29	6.28	6.21	6.25	6.61	6.61	6.423			
<b>8/16/2000</b>	6.11	6.19	6.25	6.23	6.3	6.35	6.19	6.28	6.48	6.48	6.423			
<b>8/17/2000</b>	6.1	6.2	6.26	6.24	6.3	6.34	6.21	6.3	6.42	6.42	6.423			
<b>8/18/2000</b>	6.03	6.19	6.25	6.24	6.29	6.33	6.18	6.31	6.395	6.395	6.428			
<b>8/19/2000</b>														
<b>8/20/2000</b>														
<b>8/21/2000</b>	6.24	6.19	6.25	6.21	6.26	6.34	6.16	6.27	6.42	6.42	6.428			
<b>8/22/2000</b>	6.37	6.21	6.28	6.2	6.2	6.36	6.17	6.28	6.375	6.375	6.428			
<b>8/23/2000</b>	6.32	6.18	6.26	6.17	6.27	6.35	6.16	6.27	6.38	6.38	6.428			
<b>8/24/2000</b>	6.34	6.2	6.27	6.17	6.29	6.35	6.17	6.23	6.445	6.445	6.428			
<b>8/25/2000</b>	6.19	6.2	6.27	6.18	6.29	6.35	6.19	6.18	6.446	6.446	6.428			
<b>8/26/2000</b>														
<b>8/27/2000</b>														
<b>8/28/2000</b>	6.18	6.21	6.28	6.19	6.28	6.34	6.15	6.18	6.485	6.485	6.426			
<b>8/29/2000</b>	6.12	6.2	6.31	6.22	6.3	6.38	6.2	6.25	6.465	6.465	6.426			
<b>8/30/2000</b>	6.1	6.2	6.31	6.23	6.3	6.36	6.24	6.25	6.48	6.48	6.426			
<b>8/31/2000</b>	6.13	6.26	6.3	6.23	6.29	6.37	6.23	6.25	6.635	6.635	6.647			
<b>9/1/2000</b>	6.1	6.26	6.3	6.24	6.3	6.36	6.21	6.15	6.526	6.526	6.647			
<b>9/2/2000</b>														
<b>9/3/2000</b>														
<b>9/4/2000</b>			TODAY HOLIDAY ""LABOR DAY""											
<b>9/5/2000</b>	6.21	6.2	6.25	6.22	6.27	6.31	6.18	6.12	6.56	6.56	6.647			
<b>9/6/2000</b>	6.11	6.21	6.26	6.21	6.26	6.32	6.17	6.07	6.56	6.56	6.78			
<b>9/7/2000</b>	6	6.15	6.2	6.19	6.24	6.28	6.18	6.07	6.49	6.49	6.754			
<b>9/8/2000</b>	5.99	6.14	6.18	6.19	6.23	6.27	6.21	6.1	6.48	6.48	6.718			
<b>9/9/2000</b>														
<b>9/10/2000</b>														
<b>9/11/2000</b>	6.23	6.14	6.28	6.29	6.22	6.31	6.31	6.07	6.445	6.445	6.719			
<b>9/12/2000</b>	6.01	6.05	6.09	6.11	6.18	6.2	6.3	6.12	6.46	6.46	6.696			
<b>9/13/2000</b>	5.93	6.02	6.08	6.08	6.15	6.19	6.18	6.1	6.445	6.445	6.699			
<b>9/14/2000</b>	5.95	6.05	6.08	6.09	6.14	6.17	6.1	6.05	6.46	6.46	6.697			
<b>9/15/2000</b>	6.04	6.07	6.12	6.1	6.16	6.19	6.12	6.08	6.505	6.505	6.697			
<b>9/16/2000</b>														
<b>9/17/2000</b>														
<b>9/18/2000</b>	6.01	6.05	6.13	6.13	6.16	6.19	6.08	6.04	6.39	6.39	6.71			
<b>9/19/2000</b>	5.99	6.04	6.12	6.11	6.15	6.18	6.06	6.01	6.36	6.36	6.71			
<b>9/20/2000</b>	6.05	6.1	6.16	6.16	6.18	6.22	6.09	6.06	6.345	6.345	6.71			
<b>9/21/2000</b>	5.99	6.11	6.15	6.16	6.17	6.22	6.09	6.06	6.385	6.385	6.71			
<b>9/22/2000</b>	5.97	6.1	6.13	6.14	6.16	6.21	6.07	6.04	6.37	6.37	6.682			
<b>9/23/2000</b>														
<b>9/24/2000</b>														
<b>9/25/2000</b>	5.9	6.09	6.14	6.17	6.18	6.23	6.07	6.04	6.41	6.41	6.682			
<b>9/26/2000</b>	5.89	6.11	6.17	6.19	6.19	6.25	6.09	6.1	6.44	6.44	6.688			



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11/11/2000														
11/12/2000														
11/13/2000	6.03	6.31	6.35	6.27	6.31	6.33	6.15	5.93	6.49	6.49	6.719			
11/14/2000	5.96	6.28	6.36	6.3	6.33	6.34	6.14	5.88	6.49	6.49	6.719			
11/15/2000	5.95	6.28	6.32	6.27	6.32	6.34	6.15	5.93	6.6	6.6	6.719			
11/16/2000	6.03	6.25	6.35	6.3	6.32	6.35	6.14	5.88	6.49	6.49	6.719			
11/17/2000	6.02	6.28	6.33	6.28	6.31	6.33	6.13	5.86	6.455	6.455	6.756			
11/18/2000														
11/19/2000														
11/20/2000	6.43	6.26	6.34	6.26	6.3	6.32	6.13	5.86	6.505	6.505	6.709			
11/21/2000	6.46	6.27	6.34	6.28	6.3	6.31	6.12	5.83	6.45	6.45	6.709			
11/22/2000														
11/23/2000														
11/24/2000														
11/25/2000														
11/26/2000														
11/27/2000	6.2	6.24	6.35	6.28	6.31	6.33	6.1	5.85	6.475	6.475	6.709			
11/28/2000	6.15	6.18	6.31	6.25	6.3	6.31	6.09	5.85	6.415	6.415	6.715			
11/29/2000	6.09	6.15	6.27	6.22	6.27	6.28	6.03	5.8	6.4	6.4	6.715			
11/30/2000	5.98	6.13	6.2	6.19	6.2	6.21	5.96	5.7	6.47	6.47	6.698			
12/1/2000	5.97	6.13	6.19	6.15	6.16	6.16	5.9	5.56	6.52	6.52	6.698			
12/2/2000														
12/3/2000														
12/4/2000	6.13	6.14	6.2	6.21	6.19	6.17	5.91	5.62	6.52	6.52	6.726			
12/5/2000	5.98	6.1	6.14	6.13	6.11	6.13	5.87	5.63	6.535	6.535	6.732			
12/6/2000	5.84	6.02	6.06	6.07	6.06	6.05	5.78	5.53	6.49	6.49	6.727			
12/7/2000	6.04	6.07	6.07	6.07	6.04	6.03	5.72	5.41	6.5	6.5	6.712			
12/8/2000	6.03	6.06	6.09	6.07	6.06	6.04	5.73	5.41	6.46	6.46	6.709			
12/9/2000														
12/10/2000														
12/11/2000	5.92	6.01	6.04	6.06	6.04	6.04	5.76	5.46	6.495	6.495	6.695			
12/12/2000	5.9	5.99	6.06	6.04	6.04	6.04	5.78	5.48	6.44	6.44	6.715			
12/13/2000	5.9	6.03	6.05	6.04	6.04	6.04	5.78	5.48	6.465	6.465	6.71			
12/14/2000	5.88	6.01	6.04	6.03	6.01	6	5.72	5.41	6.48	6.48	6.716			
12/15/2000	5.93	6	6.04	6.03	6.01	5.99	5.69	5.36	6.465	6.465	6.718			
12/16/2000														
12/17/2000														
12/18/2000	5.86	5.92	5.99	5.99	5.98	5.97	5.64	5.34	6.46	6.46	6.721			
12/19/2000	5.7	5.87	5.93	5.92	5.93	5.93	5.58	5.3	6.435	6.435	6.72			
12/20/2000	5.56	5.87	5.92	5.9	5.9	5.92	5.59	5.34	6.43	6.43	6.714			
12/21/2000	5.39	5.76	5.8	5.78	5.79	5.8	5.48	5.23	6.34	6.34	6.71			
12/22/2000	4.73	5.28	5.38	5.44	5.53	5.62	5.33	5.15	6.285	6.285	6.684			
12/23/2000														
12/24/2000														
12/25/2000														

12/25/2000 MERRY CHRISTMAS!!!!!!!!!!!!!!

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
12/26/2000	5.04	5.3	5.43	5.55	5.61	5.61	5.33	5.1	6.42	6.42	6.673			
12/27/2000	5.45	5.66	5.8	5.78	5.78	5.77	5.41	5.17	6.425	6.425	6.708			
12/28/2000	5.45	5.66	5.8	5.78	5.78	5.77	5.41	5.17	6.425	6.425	6.712			
12/29/2000	5.67	5.76	5.89	5.83	5.78	5.76	5.39	5.12	5.75	5.75	6.711			
12/30/2000														
12/31/2000														
1/1/2001	HAPPY NEW YEAR EVERYONE THE YEAR 2001													
1/2/2001	5.76	5.81	5.87	5.77	5.74	5.75	5.36	5.13	6.54	6.54	5.208			
1/3/2001	5.72	5.78	5.84	5.67	5.63	5.61	5.15	4.84	6.425	6.425	6.736			
1/4/2001	5.76	5.8	5.82	5.61	5.58	5.39	5.07	4.97	5.995	5.995	6.698			
1/5/2001	5.39	5.32	5.36	5.32	5.22	5.18	4.84	4.79	5.84	5.84	6.562			
1/6/2001														
1/7/2001														
1/8/2001	5.13	5.06	5.1	5.06	5.01	4.98	4.63	4.63	5.865	5.865	6.562			
1/9/2001	5.32	5.21	5.18	5.15	5.09	5.01	4.61	4.58	5.835	5.835	6.562			
1/10/2001	5.47	5.31	5.23	5.12	5.03	5.08	4.72	4.71	5.9	5.9	6.562			
1/11/2001	5.34	5.28	5.27	5.19	5.15	5.14	4.84	4.82	5.935	5.935	6.543			
1/12/2001	5.38	5.28	5.3	5.21	5.17	5.15	4.85	4.83	5.87	5.87	6.555			
1/13/2001														
1/14/2001														
1/15/2001	HOLIDAY MARTIN LUTHER KING JR'S BIRTHDAY													
1/16/2001	5.29	5.22	5.32	5.22	5.2	5.21	4.93	4.84	6.06	6.06	6.555			
1/17/2001	5.24	5.24	5.35	5.23	5.22	5.25	4.97	4.93	5.85	5.85	6.605			
1/18/2001	5.26	5.26	5.34	5.24	5.22	5.23	4.92	4.86	5.86	5.86	6.522			
1/19/2001	5.14	5.21	5.27	5.09	5.09	5.09	4.79	4.75	5.745	5.745	6.519			
1/20/2001														
1/21/2001														
1/22/2001	5.06	5.13	5.21	5.06	5.08	5.09	4.79	4.78	5.85	5.85	6.466			
1/23/2001	5.11	5.18	5.22	5.09	5.06	5.1	4.79	4.78	5.845	5.845	6.514			
1/24/2001	5.04	5.17	5.22	5.13	5.1	5.13	4.84	4.86	5.92	5.92	6.507			
1/25/2001	5.22	5.27	5.26	5.18	5.13	5.14	4.87	4.87	6.01	6.01	6.507			
1/26/2001	5.24	5.25	5.26	5.16	5.11	5.1	4.85	4.86	5.96	5.96	6.507			
1/27/2001														
1/28/2001														
1/29/2001	5.1	5.03	5.11	5.04	5.01	5.01	4.75	4.75	5.95	5.95	6.087			
1/30/2001	5.04	5.01	5.11	5.04	5	5.03	4.76	4.84	5.91	5.91	6.532			
1/31/2001	4.97	4.97	5.01	4.96	4.95	4.92	4.65	4.68	5.66	5.66	6.532			
2/1/2001	5.62	4.99	4.97	4.88	4.82	4.83	4.58	4.69	5.47	5.47	6.532			
2/2/2001	4.69	4.9	4.98	4.83	4.84	4.8	4.57	4.66	5.44	5.44	6.511			
2/3/2001														
2/4/2001														
2/5/2001	4.95	5	5.06	4.94	4.85	4.91	4.67	5.5	5.455	5.455	6.27			
2/6/2001	4.98	5.01	5.07	5.02	4.97	4.92	4.71	4.78	5.415	5.415	6.282			
2/7/2001	4.96	5.02	5.06	4.96	4.98	4.95	4.75	4.82	5.45	5.45	6.282			
2/8/2001	5.04	5.07	5.07	5.01	4.95	4.96	4.76	4.74	5.46	5.46	6.281			



## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
3/26/2001	4.61	4.49	4.28	4.3	4.32	4.31	4.2	4.27	4.905	4.905	5.991			
3/27/2001	4.62	4.48	4.27	4.25	4.26	4.25	4.17	4.27	4.905	4.905	6.001			
3/28/2001	4.63	4.54	4.35	4.29	4.28	4.25	4.26	4.42	4.895	4.895	6.001			
3/29/2001	4.67	4.52	4.34	4.27	4.23	4.17	4.21	4.37	5.095	5.095	6.002			
3/30/2001	4.67	4.51	4.31	4.23	4.18	4.13	4.14	4.23	5.275	5.275	6.097			
3/31/2001														
4/1/2001														
4/2/2001	4.5	4.43	4.28	4.19	4.19	4.11	4.09	4.24	5.195	5.195	6.097			
4/3/2001	4.33	4.35	4.2	4.18	4.17	4.14	4.09	4.27	5.23	5.23	6.149			
4/4/2001	4.31	4.23	4.14	4.13	4.08	4.08	4	4.21	5.095	5.095	6.166			
4/5/2001	4.16	4.16	4.09	4.06	4.04	4.04	3.96	4.14	5.125	5.125	6.098			
4/6/2001	4.03	4.1	4.09	4.06	4.06	4.06	3.99	4.2	5.03	5.03	6.114			
4/7/2001														
4/8/2001														
4/9/2001	3.79	3.86	3.92	3.89	3.9	3.95	3.87	4.09	4.985	4.985	6.078			
4/10/2001	3.83	3.88	3.9	3.92	3.91	3.94	3.9	4.12	5	5	6.059			
4/11/2001	3.93	3.89	3.97	3.99	3.98	4.24	4.22	4.34	5.01	5.01	6.069			
4/12/2001	3.96	3.94	4.07	4.06	4.07	4.1	4.09	4.3	5.04	5.04	6.074			
4/13/2001	3.82	3.84	3.98	4.01	4.04	4.09	4.11	4.36	5.04	5.04	6.087			
4/14/2001														
4/15/2001														
4/16/2001	3.84	3.89	3.98	4.02	4.06	4.08	4.13	4.36	5.1175	5.1175	6.087			
4/17/2001	3.87	3.95	4.14	4.14	4.17	4.18	4.22	4.5	4.985	4.985	6.13			
4/18/2001	3.9	3.95	4.1	4.1	4.1	4.13	4.13	4.42	4.965	4.965	6.069			
4/19/2001	3.69	3.76	3.92	3.92	3.92	3.94	3.96	4.27	4.485	4.485	6.055			
4/20/2001	3.61	3.66	3.85	3.85	3.87	3.92	3.92	4.29	4.22	4.22	5.782			
4/21/2001														
4/22/2001														
4/23/2001	3.42	3.59	3.76	3.77	3.78	3.8	3.84	4.25	4.12	4.12	5.668			
4/24/2001	3.43	3.64	3.73	3.73	3.74	3.73	3.73	4.17	4.01	4.01	5.59			
4/25/2001	3.5	3.67	3.78	3.77	3.74	3.76	3.73	4.16	4.22	4.22	5.535			
4/26/2001	3.55	3.7	3.83	3.82	3.81	3.85	3.8	4.24	4.35	4.35	5.642			
4/27/2001	3.71	3.7	3.82	3.8	3.78	3.81	3.78	4.18	4.385	4.385	5.708			
4/28/2001														
4/29/2001														
4/30/2001	3.74	3.76	3.84	3.83	3.82	3.88	3.87	4.3	4.52	4.52	5.755			
5/1/2001	3.78	3.84	3.87	3.88	3.92	3.97	3.92	4.38	4.48	4.48	5.735			
5/2/2001	3.67	3.76	3.9	3.85	3.85	3.9	3.87	4.32	4.22	4.22	5.781			
5/3/2001	3.63	3.77	3.88	3.85	3.87	3.92	3.88	4.34	4.24	4.24	5.651			
5/4/2001	3.73	3.75	3.83	3.82	3.83	3.88	3.84	4.3	4.18	4.18	5.653			
5/5/2001														
5/6/2001														
5/7/2001	3.63	3.67	3.73	3.73	3.72	3.78	3.72	4.2	4.25	4.25	5.644			
5/8/2001	3.73	3.65	3.69	3.69	3.69	3.71	3.69	4.21	4.22	4.22	5.667			
5/9/2001	3.69	3.64	3.7	3.68	3.67	3.69	3.66	4.2	4.26	4.26	5.64			



## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
6/24/2001														
6/25/2001	3.25	3.36	3.44	3.38	3.38	3.41	3.32	3.92	3.89	3.89	4.562			
6/26/2001	3.26	3.4	3.45	3.4	3.42	3.44	3.33	3.95	3.88	3.88	4.579			
6/27/2001	3.26	3.41	3.44	3.42	3.46	3.47	3.39	4.03	3.6	3.6	4.577			
6/28/2001	3.33	3.51	3.5	3.5	3.52	3.52	3.46	4.13	3.75	3.75	4.496			
6/29/2001	3.38	3.59	3.62	3.61	3.62	3.62	3.58	4.24	3.92	3.92	4.549			
6/30/2001														
7/1/2001														
7/2/2001	3.43	3.63	3.64	3.62	3.61	3.63	3.62	4.27	3.95	3.95	4.549			
7/3/2001	3.31	3.53	3.63	3.57	3.58	3.62	3.64	4.22	3.84	3.84	4.612			
7/4/2001	TODAY HOLIDAY JULY 4TH INDEPENDENCE DAY													
7/5/2001	3.42	3.64	3.64	3.61	3.6	3.61	3.62	4.24	3.72	3.72	4.579			
7/6/2001	3.32	3.51	3.57	3.55	3.58	3.66	3.6	4.61	3.64	3.64	4.546			
7/7/2001														
7/8/2001														
7/9/2001	3.42	3.57	3.61	3.57	3.56	3.58	3.52	4.14	3.67	3.67	4.531			
7/10/2001	3.43	3.59	3.63	3.59	3.57	3.6	3.53	4.12	3.61	3.61	4.539			
7/11/2001	3.39	3.58	3.61	3.55	3.55	3.57	3.51	4.04	3.67	3.67	4.524			
7/12/2001	3.5	3.57	3.59	3.53	3.53	3.55	3.49	4.09	3.67	3.67	4.539			
7/13/2001	3.47	3.54	3.56	3.5	3.5	3.52	3.47	4.02	3.641	3.641	4.537			
7/14/2001														
7/15/2001														
7/16/2001	3.49	3.55	3.57	3.53	3.51	3.53	3.46	4.1	3.77	3.77	4.537			
7/17/2001	3.5	3.59	3.61	3.57	3.56	3.59	3.49	4.04	3.67	3.67	4.537			
7/18/2001	3.51	3.61	3.63	3.57	3.59	3.61	3.52	4.06	3.672	3.672	4.511			
7/19/2001	3.54	3.6	3.62	3.57	3.57	3.59	3.51	3.94	3.7	3.7	4.457			
7/20/2001	3.51	3.54	3.53	3.49	3.48	3.52	3.43	3.96	3.68	3.68	4.465			
7/21/2001														
7/22/2001														
7/23/2001	3.49	3.49	3.52	3.5	3.49	3.52	3.42	3.95	3.701	3.701	4.46			
7/24/2001	3.49	3.52	3.54	3.51	3.51	3.52	3.43	3.95	3.701	3.701	4.467			
7/25/2001	3.46	3.52	3.54	3.49	3.49	3.51	3.42	3.93	3.78	3.78	4.468			
7/26/2001	3.56	3.54	3.55	3.52	3.48	3.52	3.47	3.98	3.801	3.801	4.495			
7/27/2001	3.6	3.55	3.55	3.51	3.48	3.51	3.45	3.55	3.781	3.781	4.502			
7/28/2001														
7/29/2001														
7/30/2001	3.58	3.52	3.53	3.49	3.43	3.47	3.44	3.86	3.771	3.771	4.511			
7/31/2001	3.59	3.54	3.55	3.5	3.43	3.46	3.43	3.84	3.85	3.85	4.506			
8/1/2001	3.58	3.5	3.52	3.43	3.4	3.44	3.41	3.56	3.815	3.815	4.506			
8/2/2001	3.75	3.67	3.66	3.56	3.51	3.54	3.45	3.86	3.741	3.741	4.543			
8/3/2001	3.53	3.51	3.51	3.43	3.42	3.47	3.44	3.85	3.631	3.631	4.519			
8/4/2001														
8/5/2001														
8/6/2001	3.57	3.5	3.51	3.43	3.42	3.44	3.43	3.87	3.685	3.685	4.485			
8/7/2001	3.59	3.5	3.51	3.42	3.44	3.44	3.42	3.84	3.66	3.66	4.499			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
8/8/2001	3.58	3.51	3.51	3.42	3.43	3.44	3.42	3.85	3.7	3.7	4.491			
8/9/2001	3.58	3.5	3.48	3.4	3.38	3.4	3.38	3.72	3.75	3.75	4.504			
8/10/2001	3.51	3.46	3.45	3.36	3.35	3.38	3.36	3.79	3.69	3.69	4.52			
8/11/2001														
8/12/2001														
8/13/2001	3.52	3.47	3.42	3.36	3.33	3.36	3.32	3.69	3.71	3.71	4.522			
8/14/2001	3.52	3.45	3.41	3.35	3.33	3.35	3.31	3.66	3.75	3.75	4.539			
8/15/2001	3.48	3.43	3.42	3.35	3.36	3.37	3.32	3.71	3.87	3.87	4.551			
8/16/2001	3.47	3.44	3.42	3.37	3.35	3.38	3.32	3.77	3.75	3.75	4.585			
8/17/2001	3.43	3.42	3.38	3.33	3.33	3.34	3.28	3.71	3.66	3.66	4.556			
8/18/2001														
8/19/2001														
8/20/2001	3.46	3.38	3.36	3.33	3.34	3.35	3.42	3.73	3.66	3.66	4.519			
8/21/2001	3.41	3.39	3.4	3.37	3.36	3.38	3.46	3.78	3.47	3.47	4.52			
8/22/2001	3.36	3.33	3.35	3.32	3.33	3.34	3.42	3.69	3.475	3.475	4.425			
8/23/2001	3.46	3.36	3.37	3.37	3.33	3.32	3.42	3.76	3.5	3.5	4.423			
8/24/2001	3.45	3.39	3.38	3.34	3.34	3.35	3.45	3.42	3.48	3.48	4.446			
8/25/2001														
8/26/2001														
8/27/2001	3.57	3.52	3.52	3.45	3.43	3.43	3.36	3.8	3.51	3.51	4.437			
8/28/2001	3.59	3.53	3.54	3.46	3.44	3.38	3.38	3.8	3.505	3.505	4.443			
8/29/2001	3.59	3.55	3.43	3.48	3.43	3.34	3.38	3.72	3.5	3.5	4.442			
8/30/2001	3.56	3.5	3.48	3.43	3.4	3.32	3.38	3.7	3.56	3.56	4.44			
8/31/2001	3.42	3.4	3.4	3.37	3.37	3.27	3.37	3.89	3.5	3.5	4.461			
9/1/2001														
9/2/2001														
9/3/2001														
9/4/2001	3.42	3.4	3.4	3.37	3.37	3.27	3.37	3.89	3.63	3.63	4.461			
9/5/2001	3.45	3.32	3.36	3.28	3.28	3.29	3.44	3.77	3.535	3.535	3.744			
9/6/2001	3.49	3.39	3.39	3.33	3.34	3.37	3.47	3.77	3.47	3.47	3.744			
9/7/2001	3.44	3.35	3.33	3.27	3.28	3.31	3.37	3.64	3.44	3.44	3.708			
9/8/2001														
9/9/2001														
9/10/2001	3.31	3.27	3.26	3.19	3.19	3.19	3.2	3.51	3.46	3.46	3.693			
9/11/2001	3.31	3.27	3.25	3.2	3.2	3.21	3.23	3.51	3.47	3.47	3.704			
9/12/2001	3.31	3.27	3.25	3.2	3.2	3.21	3.23	3.51	3.47	3.47	3.704			
9/13/2001	2.76	2.77	2.79	2.78	2.79	2.79	2.85	3.14	0	0				
9/14/2001	2.67	2.69	2.66	2.67	2.66	2.67	2.7	2.93	0	2.1066				
9/15/2001														
9/16/2001														
9/17/2001	2.7	2.7	2.67	2.69	2.69	2.69	2.71	2.94	3	3				
9/18/2001	2.23	2.48	2.5	2.51	2.53	2.49	2.69	2.96	2.2	2.3141	3.485			
9/19/2001	2.02	2.17	2.27	2.35	2.36	2.35	2.56	2.86	0.9	1.3784	3.112			
9/20/2001	2.26	2.27	2.35	2.6	2.37	2.48	2.56	2.81	1.75	1.9639	2.609			
9/21/2001	2.02	2.23	2.24	2.28	2.36	2.36	2.52	2.86	2.1	2.20543	2.911			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
9/22/2001														
9/23/2001														
9/24/2001	2.13	2.23	2.28	2.29	2.31	2.73	2.43	2.81	3	2.8894	3.05			
9/25/2001	2.37	2.38	2.36	2.3	2.36	2.38	2.51	2.9	3.05	3.07188	3.4098			
9/26/2001	2.43	2.39	2.37	2.35	2.33	2.37	2.47	2.84	3.07	3.07513	3.5063			
9/27/2001	2.5	2.37	2.37	2.33	2.31	2.35	2.43	2.8	3.03	3.03476	3.508			
9/28/2001	2.29	2.34	2.37	2.32	2.39	2.31	2.42	2.85	3.15	3.14576	3.488			
9/29/2001														
9/30/2001														
10/1/2001	2.85	2.84	2.37	2.35	2.35	2.34	2.48	2.85	3.15	3.13816	3.488			
10/2/2001	5.31	2.32	2.34	2.36	2.35	2.36	2.5	2.85	2.5	2.52745	3.544			
10/3/2001	2.18	2.24	2.27	2.28	2.27	2.27	2.4	2.85	2.43	2.46464	3.179			
10/4/2001	2.2	2.2	2.21	2.22	2.22	2.21	2.42	2.85	2.46	2.47932	3.14			
10/5/2001	2.2	32.22	2.21	2.21	2.21	2.21	2.39	2.85	2.38	2.40355	3.15			
10/6/2001														
10/7/2001														
10/8/2001														
10/9/2001	2.21	2.21	2.18	2.19	2.19	2.18	2.31	2.7	2.47	2.48865	3.118			
10/10/2001	2.21	2.21	2.22	2.21	2.19	2.19	2.35	2.85	2.46	2.47851	3.1615			
10/11/2001	2.3	2.25	2.27	2.24	2.24	2.22	2.42	2.84	2.45	2.47063	3.156			
10/12/2001	2.31	2.26	2.25	2.26	2.26	2.25	2.42	2.85	2.39	2.4214	3.154			
10/13/2001														
10/14/2001														
10/15/2001	2.27	2.24	2.24	2.24	2.23	2.22	2.36	2.85	2.5	2.51728	3.129			
10/16/2001	2.31	2.24	2.25	2.22	2.22	2.21	2.33	2.85	2.49	2.52474	3.183			
10/17/2001	2.31	2.21	2.21	2.22	2.21	2.18	2.32	2.85	2.49	2.52878	3.1889			
10/18/2001	2.26	2.22	2.21	2.22	2.2	2.19	2.34	2.85	2.5	2.52937	3.1949			
10/19/2001	2.3	2.19	2.19	2.2	2.18	2.17	2.3	2.73	2.44	2.47945	3.197			
10/20/2001														
10/21/2001														
10/22/2001	2.25	2.19	2.19	2.18	2.16	2.15	2.3	2.74	2.49	2.52469	3.1755			
10/23/2001	2.31	2.21	2.22	2.2	2.18	2.17	2.31	2.75	2.48	2.5093	3.201			
10/24/2001	2.3	2.19	2.19	2.18	2.16	2.15	2.3	2.77	2.48	2.50823	3.1919			
10/25/2001	2.28	2.17	2.16	2.12	2.14	2.11	2.25	2.69	2.49	2.51611	3.1905			
10/26/2001	2.2	2.14	2.12	2.09	2.07	2.06	2.12	2.62	2.46	2.4886	3.196			
10/27/2001														
10/28/2001														
10/29/2001	2.25	2.14	2.1	2.08	2.06	2.06	2.11	2.56	2.47	2.50245	3.189			
10/30/2001	2.2	2.12	2.1	2.06	2.04	2.05	2.11	2.56	2.49	2.51448	3.197			
10/31/2001	2.16	2.06	2.03	1.99	1.97	1.96	2.01	2.44	2.54	2.55148	3.203			
11/1/2001	2.15	2.08	2.04	1.98	1.94	1.93	2.03	2.5	2.54	2.54775	3.203			
11/2/2001	2.09	2.06	2.05	2.01	1.98	1.99	2.13	2.5	2.46	2.47587	3.214			
11/3/2001														
11/4/2001														
11/5/2001	2.02	1.99	1.99	1.95	1.94	1.93	2.08	2.46	2.45	2.46972	3.153			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
11/6/2001	2.04	1.99	2	1.96	1.96	1.95	2.06	2.47	2.08	2.156	3.148			
11/7/2001	1.96	1.85	1.84	1.84	1.83	1.81	1.94	2.37	2	2.09658	2.975			
11/8/2001	1.91	1.79	1.79	1.76	1.71	1.74	1.88	2.33	2	2.09583	2.943			
11/9/2001	1.91	1.81	1.83	1.82	1.8	1.79	1.98	2.47	1.94	2.04867	2.944			
11/10/2001														
11/11/2001														
11/12/2001														
11/13/2001	1.87	1.84	1.84	1.85	1.85	1.85	1.84	2.51	2.01	2.12485	2.924			
11/14/2001	1.94	1.82	1.83	1.84	1.84	1.85	2.03	2.51	2.06	2.15441	2.968			
11/15/2001	1.99	1.81	1.85	1.87	1.86	1.89	2.14	2.7	2.15	2.21999	2.9776			
11/16/2001	2.03	1.87	1.89	1.98	1.99	1.99	2.32	2.95	2.06	2.19908	3.017			
11/17/2001														
11/18/2001														
11/19/2001	1.99	1.92	1.94	1.97	1.99	2.04	2.37	3.07	2.05	2.11419	3.008			
11/20/2001	2	1.91	1.93	1.96	1.97	2	2.21	2.89	1.98	2.07172	2.963			
11/21/2001	2	1.91	1.94	1.94	1.95	1.99	2.3	2.93	2.02	2.1001	2.941			
11/22/2001														
11/23/2001														
11/24/2001														
11/25/2001														
11/26/2001	1.96	1.92	1.97	1.99	1.99	2.04	2.44	3.17	2.04	2.10242	2.941			
11/27/2001	1.98	1.92	1.97	1.99	2.03	2.05	2.44	3.18	2.04	2.0946	2.963			
11/28/2001	1.99	1.87	1.88	1.91	1.94	1.97	2.26	3.04	2.04	2.08746	2.958			
11/29/2001	1.95	1.85	1.85	1.87	1.88	1.91	2.25	3.03	2.04	2.08673	2.925			
11/30/2001	1.92	1.77	1.78	1.79	1.77	1.79	2.07	2.83	2.11	2.14441	2.926			
12/1/2001														
12/2/2001														
12/3/2001	1.72	1.77	1.77	1.74	1.76	1.76	2.08	2.83	2.08	2.11853	2.926			
12/4/2001	1.77	1.77	1.76	1.76	1.79	1.8	2.06	2.8	1.97	2.02685	2.958			
12/5/2001	1.78	1.74	1.74	1.75	1.8	1.8	2.04	2.79	1.9	1.972289	2.901			
12/6/2001	1.75	1.76	1.76	1.84	1.88	1.87	2.27	3.05	1.87	1.930605	2.855			
12/7/2001	1.67	1.72	1.74	1.81	1.86	1.86	2.32	3.15	1.82	1.907179	2.828			
12/8/2001														
12/9/2001														
12/10/2001	1.64	1.66	1.68	1.67	1.74	1.8	2.28	3.2	1.85	1.931114	2.865			
12/11/2001	1.65	1.69	1.7	1.67	1.77	1.78	2.16	3.07	1.7	1.829602	2.869			
12/12/2001	1.65	1.65	1.66	1.65	1.73	1.72	2.08	2.99	1.75	1.75	2.884			
12/13/2001	1.69	1.67	1.67	1.72	1.68	1.72	2.05	2.95	1.75	1.75	2.87			
12/14/2001	1.69	1.69	1.69	1.68	1.76	1.77	2.13	3.05	1.8	1.8	2.879			
12/15/2001														
12/16/2001														
12/17/2001	1.69	1.72	1.72	1.78	1.82	1.82	2.21	3.14	1.86	1.86	2.848			
12/18/2001	1.7	1.73	1.74	1.77	1.79	1.85	2.16	3.12	1.77	1.77	2.859			
12/19/2001	1.71	1.71	1.71	1.71	1.77	1.8	2.12	3.08	1.72	1.72	2.838			
12/20/2001	1.68	1.7	1.68	1.72	1.77	1.79	2.12	3.07	1.67	1.67	2.829			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
12/21/2001	1.63	1.7	1.68	1.71	1.76	1.77	1.78	3.09	1.68	1.68	2.781			
12/22/2001														
12/23/2001														
12/24/2001	1.64	1.69	1.69	1.73	1.78	1.79	2.16	3.12	1.74	1.74	2.794			
12/25/2001			MERRY CHRISTMAS TO ALL											
12/26/2001	1.63	1.71	1.7	1.71	1.78	1.81	2.19	3.15	1.8	1.8	2.788			
12/27/2001	1.75	1.74	1.73	1.75	1.83	1.85	2.23	3.21	1.9	1.9	2.802			
12/28/2001	1.71	1.74	1.73	1.73	1.8	1.82	2.14	3.1	1.9	1.9	2.8245			
12/29/2001														
12/30/2001														
12/31/2001	1.63	1.71	1.71	1.73	1.78	1.81	2.12	3.15	1.69	1.69	2.759			
1/1/2002			HAPPY NEW YEAR """"2002""""											
1/2/2002	1.64	1.72	1.71	1.73	1.79	1.82	2.11	3.05	1.82	1.82	2.759			
1/3/2002	1.69	1.72	1.72	1.73	1.8	1.84	2.27	3.2	1.81	1.81	2.73			
1/4/2002	1.69	1.71	1.71	1.71	1.77	1.81	2.23	3.17	1.69	1.69	2.725			
1/5/2002														
1/6/2002														
1/7/2002	1.69	1.7	1.71	1.72	1.78	1.8	2030	3.15	1.72	1.72	2.655			
1/8/2002	1.67	1.69	1.71	1.72	1.78	1.8	2.11	3.04	1.63	1.63	2.66			
1/9/2002	1.69	1.67	1.68	1.69	1.73	1.77	2.11	3.05	1.61	1.61	2.64			
1/10/2002	1.66	1.66	1.67	1.68	1.72	1.75	2.07	3.01	1.75	1.75	2.63			
1/11/2002	1.67	1.67	1.67	1.67	1.68	1.74	2.04	2.9	1.715	1.715	2.68			
1/14/2002	1.59	1.57	1.57	1.57	1.59	1.61	1.89	2.72	1.76	1.76	2.67			
1/15/2002	1.61	1.61	1.58	1.57	1.58	1.61	1.95	2.8	1.82	1.82	2.68			
1/16/2002	1.62	1.58	1.58	1.59	1.59	1.63	1.92	2.75	1.7	1.7	2.663			
1/17/2002	1.6	1.58	1.6	1.6	1.61	1.65	1.94	2.78	1.68	1.68	2.598			
1/18/2002	1.58	1.6	1.62	1.64	1.66	1.71	2.05	2.92	1.66	1.66	2.606			
1/21/2002			*****MARTIN LUTHER KING JR. DAY*****											
1/22/2002	1.66	1.65	1.71	1.71	1.72	1.77	2.09	2.96	1.75	1.75	2.609			
1/23/2002	1.65	1.66	1.68	1.68	1.72	1.74	2.03	2.91	1.79	1.79	2.71			
1/24/2002	1.68	1.66	1.7	1.71	1.74	1.78	2.1	2.99	1.865	1.865	2.73			
1/25/2002	1.67	1.7	1.71	1.72	1.76	1.81	2.19	3.15	1.72	1.72	2.724			
1/28/2002	1.67	1.67	1.72	1.74	1.79	1.84	2.24	3.2	1.8	1.8	2.676			
1/29/2002	1.7	1.68	1.78	1.74	1.8	1.86	2.22	3.16	1.78	1.78	2.693			
1/30/2002	1.7	1.67	1.72	1.72	1.76	1.82	2.11	3.02	1.77	1.77	2.684			
1/31/2002	1.69	1.68	1.73	1.74	1.79	1.84	2.15	3.05	1.91	1.91	2.698			
2/1/2002	1.7	1.7	1.75	1.76	1.83	1.88	2.31	3.15	1.81	1.81	2.698			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>2/4/2002</b>	1.68	1.7	1.75	1.75	1.81	1.86	2.25	3.06	1.77	1.77	2.348			
<b>2/5/2002</b>	1.69	1.69	1.74	1.76	1.79	1.84	2.2	2.97	1.74	1.74	2.705			
<b>2/6/2002</b>	1.72	1.7	1.75	1.75	1.79	1.85	2.19	2.97	1.68	1.68	2.695			
<b>2/7/2002</b>	1.72	1.69	1.73	1.74	1.77	1.83	2.19	2.96	1.71	1.71	2.677			
<b>2/8/2002</b>	1.69	1.68	1.71	1.73	1.76	1.82	2.2	2.96	1.67	1.67	2.686			
<b>2/11/2002</b>	1.65	1.66	1.71	1.71	1.75	1.8	2.15	2.91	1.71	1.71	2.676			
<b>2/12/2002</b>	1.73	1.68	1.73	1.75	1.78	1.83	2.17	2.92	1.71	1.71	2.698			
<b>2/13/2002</b>	1.74	1.7	1.74	1.74	1.8	1.86	2.23	3	1.68	1.68	2.694			
<b>2/14/2002</b>	1.75	1.69	1.74	1.74	1.79	1.85	2.22	3.04	1.74	1.74	2.685			
<b>2/15/2002</b>	1.74	1.7	1.74	1.74	1.79	1.85	2.23	3.04	1.85	1.85	2.693			
<b>2/18/2002</b>	1.74	1.7	1.74	1.74	1.79	1.85	2.23	3.04	1.85	1.85	2.693			
<b>2/19/2002</b>	1.72	1.7	1.74	1.74	1.78	1.83	2.14	2.92	1.74	1.74	2.723			
<b>2/20/2002</b>	1.73	1.69	1.74	1.74	1.78	1.83	2.13	2.93	1.74	1.74	2.672			
<b>2/21/2002</b>	1.74	1.71	1.75	1.75	1.79	1.86	2.15	2.96	1.76	1.76	2.681			
<b>2/22/2002</b>	1.75	1.7	1.75	1.74	1.78	1.85	2.11	2.93	1.71	1.71	2.683			
<b>2/25/2002</b>	1.71	1.72	1.76	1.75	1.81	1.88	2.18	2.96	1.74	1.74	2.667			
<b>2/26/2002</b>	1.73	1.74	1.76	1.76	1.8	1.87	2.16	2.95	1.76	1.76	2.863			
<b>2/27/2002</b>	1.76	1.74	1.76	1.75	1.81	1.87	2.22	3.03	1.8	1.8	2.689			
<b>2/28/2002</b>	1.78	1.73	1.75	1.75	1.78	1.84	2.1	2.92	1.86	1.86	2.696			
<b>3/1/2002</b>	1.73	1.75	1.75	1.75	1.8	1.85	2.24	3.05	1.8	1.8	2.696			
<b>3/4/2002</b>	1.75	1.76	1.77	1.8	1.84	1.89	2.34	3.17	1.75	1.75	2.74			
<b>3/5/2002</b>	1.76	1.77	1.78	1.8	1.84	1.89	2.36	3.2	1.69	1.69	2.693			
<b>3/6/2002</b>	1.76	1.77	1.78	1.81	1.86	1.88	2.36	3.23	1.66	1.66	2.675			
<b>3/7/2002</b>	1.73	1.75	1.77	1.78	1.86	1.91	2.35	3.34	1.73	1.73	2.6651			
<b>3/8/2002</b>	1.74	1.76	1.77	1.79	1.89	1.97	2.5	3.4	1.67	1.67	2.67			
<b>3/11/2002</b>	1.75	1.77	1.8	1.85	1.95	2.02	2.6	3.55	1.73	1.73	2.67			
<b>3/12/2002</b>	1.78	1.8	1.83	1.87	1.97	2.03	2.56	3.55	1.72	1.72	2.675			
<b>3/13/2002</b>	1.79	1.78	1.83	1.85	1.95	2.05	2.54	3.51	1.65	1.65	2.67			
<b>3/14/2002</b>	1.76	1.78	1.82	1.84	1.91	2.01	2.47	3.45	1.74	1.74	2.646			
<b>3/15/2002</b>	1.76	1.8	1.84	1.87	1.95	2.05	2.58	3.58	1.82	1.82	2.645			
<b>3/18/2002</b>	1.78	1.8	1.85	1.88	1.97	2.07	2.6	3.59	1.73	1.73	2.645			
<b>3/19/2002</b>	1.77	1.79	1.85	1.89	1.98	2.09	2.61	3.51	1.69	1.69	2.656			
<b>3/20/2002</b>	1.78	1.77	1.83	1.86	1.94	2.1	2.53	3.52	1.69	1.69	2.656			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>3/21/2002</b>	1.78	1.78	1.83	1.85	1.98	2.11	2.65	3.64	1.73	1.73	2.643			
<b>3/22/2002</b>	1.72	1.76	1.81	1.85	1.97	2.1	2.69	3	1.665	1.665	2.655			
<b>3/25/2002</b>	1.76	1.78	1.85	1.91	2	2.16	2.74	3.7	1.73	1.73	2.63			
<b>3/26/2002</b>	1.75	1.78	1.84	1.89	1.98	2.11	2.75	3.72	1.73	1.73	2.657			
<b>3/27/2002</b>	1.79	1.78	1.82	1.86	1.95	2.11	2.67	3.62	1.71	1.71	2.658			
<b>3/28/2002</b>	1.76	1.76	1.8	1.86	1.94	2.09	2.62	3.58	1.87	1.87	2.658			
<b>3/29/2002</b>	1.75	1.73	1.77	1.83	1.95	2.09	2.76	3.72	1.87	1.87	2.658			
<b>4/1/2002</b>	1.74	1.74	1.78	1.89	1.96	2.13	2.72	3.67	1.9	7.9	2.658			
<b>4/2/2002</b>	1.75	1.77	1.79	1.89	1.97	2.1	2.75	3.72	1.9	1.9	2.692			
<b>4/3/2002</b>	1.77	1.74	1.79	1.86	1.94	2.11	2.65	3.61	1.76	1.76	2.647			
<b>4/4/2002</b>	1.76	1.73	1.78	1.81	1.9	2.07	2.57	3.53	1.81	1.81	2.645			
<b>4/5/2002</b>	1.73	1.72	1.78	1.82	1.89	2.07	2.52	4.02	1.7	1.7	2.685			
<b>4/8/2002</b>	1.71	1.71	1.75	1.82	1.89	2.01	2.51	3.46	1.73	1.73	2.651			
<b>4/9/2002</b>	1.72	1.71	1.74	1.8	1.88	2	2.52	3.48	1.71	1.71	2.662			
<b>4/10/2002</b>	1.7	1.69	1.7	1.77	1.87	2.01	2.47	3.43	1.68	1.68	2.653			
<b>4/11/2002</b>	1.71	1.68	1.7	1.74	1.84	1.97	2.49	3.44	1.76	1.76	2.653			
<b>4/12/2002</b>	1.71	1.68	1.71	1.76	1.85	1.96	2.48	3.42	1.83	1.83	2.653			
<b>4/15/2002</b>	1.67	1.68	1.71	1.76	1.84	1.94	2.42	3.35	1.94	1.94	2.653			
<b>4/16/2002</b>	1.7	1.69	1.72	1.76	1.84	1.92	2.42	3.33	1.73	1.73	2.727			
<b>4/17/2002</b>	1.7	1.68	1.73	1.78	1.84	1.97	2.45	3.37	1.7	1.7	2.671			
<b>4/18/2002</b>	1.69	1.69	1.72	1.75	1.79	1.91	2.41	3.35	1.72	1.72	2.622			
<b>4/19/2002</b>	1.67	1.67	1.71	1.74	1.81	1.89	2.36	3.32	1.68	1.68	2.628			
<b>4/22/2002</b>	1.66	1.68	1.72	1.79	1.82	1.89	2.33	3.31	1.66	1.66	2.613			
<b>4/23/2002</b>	1.64	1.67	1.71	1.78	1.79	1.87	2.31	3.31	1.68	1.68	2.612			
<b>4/24/2002</b>	1.66	1.68	1.72	1.76	1.81	1.91	2.34	3.31	1.67	1.67	2.619			
<b>4/25/2002</b>	1.65	1.66	1.71	1.75	1.79	1.88	2.26	3.23	1.73	1.73	2.615			
<b>4/26/2002</b>	1.66	1.7	1.73	1.78	1.8	1.88	2.26	3.25	1.76	1.76	2.631			
<b>4/29/2002</b>	1.65	1.71	1.73	1.78	1.8	1.87	2.24	3.2	1.8	1.8	2.637			
<b>4/30/2002</b>	1.72	1.73	1.75	1.81	1.83	1.91	2.17	3.27	1.86	1.86	2.659			
<b>5/1/2002</b>	1.76	1.76	1.76	1.78	1.82	1.9	2.34	3.24	1.82	1.82	2.659			
<b>5/2/2002</b>	1.75	1.77	1.76	1.78	1.82	1.89	2.32	3.2	1.75	1.75	2.669			
<b>5/3/2002</b>	1.73	1.76	1.76	1.78	1.82	1.9	2.34	3.23	1.69	1.69	2.646			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>5/6/2002</b>	1.71	1.74	1.75	1.76	1.8	1.86	2.27	3.75	1.71	1.71	7.62				
<b>5/7/2002</b>	1.73	1.75	1.76	1.77	1.8	1.86	2.28	3.17	1.72	1.72	2.629				
<b>5/8/2002</b>	1.74	1.74	1.75	1.74	1.77	1.85	2.23	3.13	1.7	1.7	2.629				
<b>5/9/2002</b>	1.75	1.73	1.75	1.78	1.81	1.89	2.39	3.3	1.71	1.71	2.604				
<b>5/10/2002</b>	1.73	1.73	1.76	1.76	1.81	1.88	2.32	3.25	1.72	1.72	2.609				
<b>5/13/2002</b>	1.72	1.74	1.75	1.76	1.8	1.86	2.27	3.16	1.75	1.75	2.598				
<b>5/14/2002</b>	1.75	1.75	1.77	1.77	1.8	1.88	2.35	3.85	1.75	1.75	2.619				
<b>5/15/2002</b>	1.76	1.74	1.77	1.82	1.83	1.93	2.43	3.35	1.86	1.86	2.608				
<b>5/16/2002</b>	1.75	1.73	1.75	1.77	1.82	1.9	2.38	3.3	1.76	1.76	2.649				
<b>5/17/2002</b>	1.73	1.72	1.74	1.75	1.8	1.88	2.33	3.24	1.65	1.65	2.649				
<b>5/20/2002</b>	1.71	1.74	1.75	1.77	1.82	1.92	2.43	3.34	1.7	2.497	2.497				
<b>5/21/2002</b>	1.72	1.71	1.75	1.76	1.81	1.91	2.36	3.27	1.62	2.525	2.525				
<b>5/22/2002</b>	1.72	1.7	1.74	1.75	1.79	1.91	2.31	3.22	1.6	2.489	2.489				
<b>5/23/2002</b>	1.71	1.68	1.72	1.74	1.78	1.88	2.27	3.18	1.66	1.66	2.848				
<b>5/24/2002</b>	1.71	1.69	1.73	1.75	1.8	1.89	2.32	3.21	1.66	1.66	1.848				
<b>5/27/2002</b>			*****MEMORIAL DAY*****												
<b>5/28/2002</b>	1.69	1.69	1.73	1.75	1.8	1.89	2.33	3.22	1.79	1.79	2.99				
<b>5/29/2002</b>	1.7	1.68	1.75	1.76	1.81	1.9	2.33	3.23	1.82	1.82	2.557				
<b>5/30/2002</b>	1.71	1.7	1.74	1.74	1.82	1.9	2.25	3.16	1.825	1.825	2.57				
<b>5/31/2002</b>	1.72	1.7	1.74	1.76	1.79	1.88	2.22	3.15	1.77	1.77	2.585				
<b>6/3/2002</b>	1.69	1.7	1.72	1.75	1.79	1.89	2.34	3.3	1.8	1.8	2.585				
<b>6/4/2002</b>	1.71	1.69	1.74	1.75	1.8	1.89	2.32	3.27	1.73	1.73	2.57				
<b>6/5/2002</b>	1.73	1.71	1.74	1.74	1.77	1.88	2.25	3.09	1.7	1.7	2.537				
<b>6/6/2002</b>	1.74	1.7	1.74	1.74	1.8	1.89	2.31	3.14	1.71	1.71	2.52				
<b>6/7/2002</b>	1.72	1.69	1.73	1.74	1.79	1.87	2.29	3.1	1.67	1.67	2.529				
<b>6/10/2002</b>	1.68	1.7	1.72	1.71	1.79	1.87	2.29	3.13	1.72	1.72	2.517				
<b>6/11/2002</b>	1.73	1.71	1.74	1.71	1.79	1.88	2.3	3.07	1.71	1.71	2.539				
<b>6/12/2002</b>	1.71	1.69	1.73	1.7	1.77	1.85	2.21	3.04	1.72	1.72	2.536				
<b>6/13/2002</b>	1.73	1.68	1.73	1.72	1.77	1.84	2.19	3.03	1.76	1.76	1.862				
<b>6/14/2002</b>	1.71	1.66	1.71	1.7	1.75	1.81	2.14	2.98	1.68	1.68	1.893				
<b>6/17/2002</b>	1.63	1.65	1.7	1.69	1.73	1.79	2.05	3.8	1.82	1.82	1.836				
<b>6/18/2002</b>	1.67	1.68	1.72	1.71	1.75	1.81	2.08	2.92	1.69	1.69	1.93				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>6/19/2002</b>	1.71	1.69	1.72	1.71	1.75	1.81	2.04	2.88	1.685	1.685	2.082				
<b>6/20/2002</b>	1.68	1.68	1.69	1.68	1.69	1.77	1.95	3.27	1.68	1.68	2.082				
<b>6/21/2002</b>	1.66	1.7	1.71	1.71	1.75	1.79	2.05	2.87	1.68	1.68	2.105				
<b>6/24/2002</b>	1.65	1.69	1.71	1.71	1.73	1.78	2.11	2.83	1.73	1.73	2.104				
<b>6/25/2002</b>	1.61	1.69	1.72	1.72	1.75	1.79	2.07	3.38	1.76	1.76	1.123				
<b>6/26/2002</b>	1.73	1.69	1.7	1.72	1.75	1.8	2.01	2.86	1.78	1.78	2.127				
<b>6/27/2002</b>	1.72	1.66	1.69	1.69	1.67	1.72	1.91	2.75	1.8	1.8	2.13				
<b>6/28/2002</b>	1.65	1.66	1.69	1.68	1.7	1.75	1.92	2.8	1.82	1.82	1.134				
<b>7/1/2002</b>	1.65	1.65	1.68	1.69	1.71	1.74	2.01	2.79	1.83	1.83	2.134				
<b>7/2/2002</b>	1.68	1.68	1.71	1.7	1.72	1.76	1.99	2.87	1.77	1.77	2.129				
<b>7/3/2002</b>	1.69	1.67	1.71	1.69	1.7	1.74	1.92	2.76	1.74	1.74	2.115				
<b>7/4/2002</b>			*****INDEPENDENCE DAY*****												
<b>7/5/2002</b>	1.7	1.67	1.71	1.68	1.68	1.72	1.94	2.77	1.7	1.7	2.09				
<b>7/8/2002</b>	1.65	1.68	1.71	1.69	1.71	1.75	2.02	2.86	1.75	1.75	2.06				
<b>7/9/2002</b>	1.68	1.68	1.71	1.7	1.71	1.75	1.97	2.8	1.75	1.75	2.09				
<b>7/10/2002</b>	1.72	1.68	1.72	1.69	1.68	1.74	1.88	2.69	1.75	1.75	2.089				
<b>7/11/2002</b>	1.72	1.69	1.71	1.69	1.69	1.73	1.8	2.6	1.74	1.74	2.09				
<b>7/12/2002</b>	1.7	1.69	1.71	1.69	1.7	1.73	1.86	2.6	1.7	1.7	2.088				
<b>7/15/2002</b>	1.7	1.68	1.68	1.68	1.69	1.72	1.8	2.53	1.81	1.81	2.081				
<b>7/16/2002</b>	1.69	1.69	1.69	1.69	1.68	1.72	1.84	2.53	1.74	1.74	2.1				
<b>7/17/2002</b>	1.71	1.69	1.71	1.7	1.73	1.74	1.89	2.64	1.72	1.72	2.09				
<b>7/18/2002</b>	1.71	1.69	1.71	1.7	1.7	1.74	1.83	2.6	1.69	1.69	2.08				
<b>7/19/2002</b>	1.7	1.68	1.71	1.69	1.71	1.73	1.76	2.5	1.68	1.68	2.07				
<b>7/22/2002</b>	1.7	1.68	1.7	1.69	1.69	1.71	1.71	2.41	1.73	1.73	2.07				
<b>7/23/2002</b>	1.71	1.69	1.69	1.68	1.67	1.71	1.68	2.36	1.72	1.72	2.085				
<b>7/24/2002</b>	1.71	1.68	1.69	1.67	1.68	1.7	1.61	2.28	1.73	1.73	2.091				
<b>7/25/2002</b>	1.69	1.69	1.69	1.67	1.66	1.69	1.65	2.28	1.73	1.73	2.092				
<b>7/26/2002</b>	1.7	1.69	1.68	1.67	1.66	1.68	1.6	2.18	1.69	1.69	2.081				
<b>7/29/2002</b>	1.67	1.68	1.68	1.66	1.66	1.67	1.63	2.21	1.74	1.74	2.075				
<b>7/30/2002</b>	1.7	1.7	1.7	1.69	1.72	1.73	1.8	2.38	1.73	1.73	2.093				
<b>7/31/2002</b>	1.72	1.69	1.71	1.7	1.7	1.73	1.78	3.38	1.79	1.79	2.092				
<b>8/1/2002</b>	1.69	1.68	1.69	1.68	1.67	1.69	1.67	2.2	1.765	1.765	2.092				
<b>8/2/2002</b>	1.67	1.65	1.67	1.65	1.64	1.65	1.64	2.11	1.68	1.68	2.1				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>8/5/2002</b>	1.6	1.61	1.59	1.58	1.59	1.58	1.5	1.93	1.76	1.76	2.084			
<b>8/6/2002</b>	1.64	1.61	1.63	1.59	1.59	1.58	1.49	1.87	1.74	1.74	2.093			
<b>8/7/2002</b>	1.7	1.63	1.64	1.61	1.61	1.61	1.63	2.04	1.76	1.76	2.095			
<b>8/8/2002</b>	1.66	1.58	1.58	1.55	1.55	1.54	1.53	1.96	1.73	1.73	2.1			
<b>8/9/2002</b>	1.67	1.59	1.6	1.58	1.58	1.58	1.61	2.05	1.66	1.66	2.095			
<b>8/12/2002</b>	1.62	1.59	1.6	1.58	1.6	1.58	1.58	2.04	1.74	1.74	2.083			
<b>8/13/2002</b>	1.65	1.64	1.66	1.61	1.63	1.61	1.57	2.03	1.69	1.69	2.102			
<b>8/14/2002</b>	1.65	1.61	1.63	1.57	1.58	1.56	1.48	1.94	1.7	1.7	2.093			
<b>8/15/2002</b>	1.68	1.69	1.63	1.59	1.62	1.6	1.64	2.1	1.82	1.82	2.097			
<b>8/16/2002</b>	1.65	1.61	1.61	1.6	1.62	1.61	1.68	2.16	1.74	1.74	2.12			
<b>8/19/2002</b>	1.58	1.6	1.61	1.61	1.63	1.62	1.74	2.22	1.72	1.72	2.106			
<b>8/20/2002</b>	1.64	1.63	1.65	1.64	1.65	1.66	1.72	2.2	1.68	1.68	2.108			
<b>8/21/2002</b>	1.68	1.6	1.61	1.6	1.62	1.61	1.62	2.06	1.7	1.7	2.101			
<b>8/22/2002</b>	1.68	1.61	1.62	1.61	1.63	1.63	1.65	2.08	1.74	1.74	2.107			
<b>8/23/2002</b>	1.65	1.6	1.64	1.63	1.64	1.67	1.75	2.19	1.67	1.67	2.1			
<b>8/26/2002</b>	1.62	1.62	1.64	1.63	1.64	1.66	1.69	2.12	1.71	1.71	2.085			
<b>8/27/2002</b>	1.65	1.63	1.65	1.64	1.66	1.67	1.7	2.14	1.75	1.75	2.092			
<b>8/28/2002</b>	1.7	1.65	1.67	1.65	1.68	1.7	1.74	2.19	1.76	1.76	2.102			
<b>8/29/2002</b>	1.71	1.65	1.66	1.66	1.66	1.68	1.71	2.14	1.77	1.77	2.105			
<b>8/30/2002</b>	1.7	1.66	1.67	1.64	1.63	1.65	1.67	2.15	1.82	1.82	2.108			
<b>9/2/2002</b>			*****LABOR DAY*****											
<b>9/3/2002</b>	1.68	1.67	1.68	1.67	1.65	1.66	1.7	2.15	1.83	1.83	2.117			
<b>9/4/2002</b>	1.67	1.64	1.64	1.59	1.61	1.61	1.61	1.99	1.77	1.77	2.122			
<b>9/5/2002</b>	1.68	1.62	1.62	1.6	1.6	1.59	1.65	2	1.74	1.74	2.111			
<b>9/6/2002</b>	1.63	1.61	1.6	1.58	1.57	1.57	1.58	1.93	1.68	1.68	2.105			
<b>9/9/2002</b>	1.66	1.65	1.65	1.65	1.64	1.65	1.67	2.06	1.74	1.74	2.086			
<b>9/10/2002</b>	1.69	1.67	1.67	1.66	1.66	1.68	1.73	2.11	1.72	1.72	2.1			
<b>9/11/2002</b>	1.7	1.64	1.67	1.66	1.67	1.67	1.71	2.1	1.72	1.72	2.098			
<b>9/12/2002</b>	1.7	1.66	1.68	1.68	1.68	1.69	1.77	2.17	1.72	1.72	2.098			
<b>9/13/2002</b>	1.69	1.65	1.68	1.66	1.67	1.67	1.72	2.08	1.67	1.67	2.099			
<b>9/16/2002</b>	1.65	1.65	1.67	1.67	1.66	1.67	1.7	2.03	1.84	1.84	2.093			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>9/17/2002</b>	1.7	1.66	1.7	1.68	1.67	1.68	1.71	2.04	1.71	1.71	2.128				
<b>9/18/2002</b>	1.66	1.66	1.69	1.68	1.67	1.68	1.72	2.03	1.69	1.69	2.015				
<b>9/19/2002</b>	1.66	1.64	1.67	1.66	1.65	1.66	1.7	2.01	1.67	1.67	2.086				
<b>9/20/2002</b>	1.62	1.62	1.64	1.62	1.63	1.63	1.63	1.92	1.64	1.64	2.081				
<b>9/23/2002</b>	1.61	1.62	1.63	1.63	1.62	1.62	1.62	1.91	1.68	1.68	2.075				
<b>9/24/2002</b>	1.63	1.63	1.63	1.61	1.62	1.6	1.6	1.88	1.68	1.68	1.085				
<b>9/25/2002</b>	1.65	1.63	1.64	1.61	1.6	1.58	1.58	1.87	1.7	1.7	2.085				
<b>9/26/2002</b>	1.66	1.62	1.65	1.64	1.62	1.61	1.64	1.94	1.76	1.76	2.092				
<b>9/27/2002</b>	1.65	1.63	1.64	1.62	1.6	1.59	1.64	1.95	1.75	1.75	2.106				
<b>9/30/2002</b>	1.58	1.6	1.62	1.59	1.59	1.56	1.5	1.79	1.87	1.87	2.103				
<b>10/1/2002</b>	1.59	1.57	1.56	1.53	1.5	1.49	1.45	1.71	1.82	1.82	2.13				
<b>10/2/2002</b>	1.61	1.59	1.59	1.55	1.53	1.53	1.51	1.79	1.75	1.75	2.121				
<b>10/3/2002</b>	1.56	1.56	1.56	1.53	1.51	1.5	1.47	1.73	1.74	1.74	2.121				
<b>10/4/2002</b>	1.56	1.55	1.56	1.54	1.51	1.5	1.47	1.74	1.7	1.7	2.121				
<b>10/7/2002</b>	1.59	1.59	1.59	1.58	1.56	1.55	1.5	1.77	1.73	1.73	2.116				
<b>10/8/2002</b>	1.59	1.6	1.61	1.59	1.57	1.55	1.48	1.75	1.72	1.72	2.122				
<b>10/9/2002</b>	1.58	1.54	1.55	1.53	1.51	1.51	1.45	1.65	1.72	1.72	2.122				
<b>10/10/2002</b>	1.55	1.57	1.57	1.56	1.54	1.54	1.51	1.72	1.72	1.72	2.122				
<b>10/11/2002</b>	1.55	1.57	1.57	1.56	1.54	1.54	1.51	1.72	1.72	1.72	2.122				
<b>10/14/2002</b>			*****COLUMBUS DAY*****												
<b>10/15/2002</b>	1.55	1.56	1.56	1.59	1.57	1.57	1.61	1.82	1.82	1.82	2.124				
<b>10/16/2002</b>	1.64	1.65	1.65	1.64	1.64	1.66	1.76	2.03	1.74	1.74	2.144				
<b>10/17/2002</b>	1.64	1.63	1.65	1.64	1.64	1.65	1.71	1.98	1.73	1.73	2.133				
<b>10/18/2002</b>	1.64	1.63	1.65	1.65	1.65	1.67	1.76	2.08	1.69	1.69	2.13				
<b>10/21/2002</b>	1.62	1.63	1.65	1.64	1.66	1.67	1.72	2.07	1.72	1.72	2.125				
<b>10/22/2002</b>	1.65	1.66	1.68	1.67	1.69	1.71	1.79	2.18	1.71	1.71	2.131				
<b>10/23/2002</b>	1.69	1.67	1.69	1.67	1.7	1.7	1.8	2.19	1.7	1.7	2.155				
<b>10/24/2002</b>	1.68	1.66	1.67	1.65	1.66	1.68	1.76	2.14	1.73	1.73	2.128				
<b>10/25/2002</b>	1.64	1.64	1.64	1.63	1.63	1.65	1.68	2.09	1.72	1.72	2.132				
<b>10/28/2002</b>	1.6	1.61	1.63	1.62	1.59	1.61	1.6	1.97	1.74	1.74	2.131				
<b>10/29/2002</b>	1.59	1.58	1.58	1.56	1.53	1.54	1.54	1.89	1.81	1.81	2.139				
<b>10/30/2002</b>	1.56	1.51	1.5	1.48	1.45	1.45	1.46	1.77	1.81	1.81	2.139				
<b>10/31/2002</b>	1.55	1.5	1.49	1.48	1.44	1.44	1.39	1.72	1.87	1.87	2.139				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
11/1/2002	1.42	1.44	1.44	1.42	1.41	1.42	1.36	1.69	1.81	1.81	2.139				
11/4/2002	1.42	1.42	1.41	1.42	1.41	1.4	1.39	1.75	1.73	1.73	2.138				
11/5/2002	1.43	1.43	1.42	1.43	1.42	1.42	1.42	1.8	1.67	1.67	2.127				
11/6/2002	1.43	1.42	1.41	1.42	1.41	1.4	1.44	1.82	1.51	1.51	2.121				
11/7/2002	1.23	1.2	1.22	1.24	1.25	1.24	1.41	1.84	1.26	1.26	2.1				
11/8/2002	1.18	1.17	1.21	1.23	1.24	1.25	1.38	1.83	1.21	1.21	2.069				
11/11/2002			*****VETERANS DAY*****												
11/12/2002	1.15	1.17	1.21	1.21	1.24	1.24	1.39	1.85	1.27	1.27	2.066				
11/13/2002	1.18	1.2	1.21	1.22	1.24	1.24	1.34	1.76	1.25	1.25	2.08				
11/14/2002	1.2	1.2	1.2	1.22	1.24	1.24	1.35	1.72	1.25	1.25	2.077				
11/15/2002	1.21	1.19	1.2	1.22	1.25	1.25	1.45	1.89	1.33	1.33	2.074				
11/18/2002	1.17	1.2	1.21	1.23	1.25	1.25	1.45	1.89	1.25	1.25	2.05				
11/19/2002	1.22	1.2	1.22	1.23	1.25	1.25	1.45	1.89	1.17	1.17	2.04				
11/20/2002	1.22	1.18	1.21	1.21	1.24	1.27	1.45	1.89	1.17	1.17	2.026				
11/21/2002	1.21	1.19	1.21	1.23	1.26	1.27	1.5	1.97	1.2	1.2	2.026				
11/22/2002	1.22	1.2	1.21	1.22	1.25	1.27	1.53	2.03	1.22	1.22	2.025				
11/25/2002	1.2	1.2	1.2	1.21	1.26	1.28	1.53	2.08	1.22	1.22	2.025				
11/26/2002	1.23	1.21	1.22	1.21	1.27	1.29	1.53	2.07	1.28	1.28	2.026				
11/27/2002	1.22	1.19	1.22	1.22	1.27	1.28	1.43	1.95	1.3	1.3	2.037				
11/28/2002			*****THANKSGIVING DAY*****												
11/29/2002			*****HAPPY HOLIDAY*****												
12/2/2002	1.21	1.19	1.21	1.23	1.27	1.29	1.52	2.05	1.27	1.27	2.037				
12/3/2002	1.21	1.2	1.22	1.24	1.27	1.3	1.53	2.06	1.23	1.23	2.049				
12/4/2002	1.22	1.2	1.22	1.23	1.27	1.3	1.53	2.06	1.2	1.2	2.03				
12/5/2002	1.21	1.2	1.21	1.21	1.26	1.28	1.46	1.98	1.26	1.26	2.024				
12/6/2002	1.19	1.19	1.2	1.21	1.24	1.27	1.46	1.95	1.25	1.25	2.039				
12/9/2002	1.18	1.17	1.2	1.2	1.23	1.24	1.42	1.87	1.27	1.27	2.037				
12/10/2002	1.2	1.2	1.21	1.21	1.23	1.25	1.41	1.85	1.26	1.26	1.048				
12/11/2002	1.21	1.19	1.21	1.21	1.24	1.27	1.44	1.87	1.26	1.26	1.046				
12/12/2002	1.22	1.19	1.2	1.2	1.24	1.25	1.42	1.83	1.28	1.28	1.942				
12/13/2002	1.18	1.18	1.2	1.2	1.23	1.25	1.4	1.82	1.26	1.26	1.937				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>12/16/2002</b>	1.18	1.18	1.2	1.21	1.24	1.26	1.41	1.84	1.31	1.31	1.92				
<b>12/17/2002</b>	1.19	1.18	1.21	1.23	1.26	1.28	1.47	1.9	1.23	1.23	1.942				
<b>12/18/2002</b>	1.17	1.18	1.21	1.22	1.24	1.27	1.4	1.84	1.27	1.27	1.919				
<b>12/19/2002</b>	1.19	1.18	1.2	1.21	1.24	1.25	1.35	1.77	1.25	1.25	2.082				
<b>12/20/2002</b>	1.17	1.17	1.19	1.2	1.21	1.23	1.3	1.7	1.26	1.26	2.075				
<b>12/23/2002</b>	1.15	1.16	1.18	1.2	1.22	1.23	1.32	1.73	1.27	1.27	2.042				
<b>12/24/2002</b>	1.14	1.14	1.17	1.19	1.23	1.25	1.33	1.74	1.3	1.3	2.049				
<b>12/25/2002</b>			*****MERRY CHRISTMAS*****												
<b>12/26/2002</b>	1.14	1.14	1.18	1.2	1.23	1.24	1.27	1.71	1.25	1.25	2.047				
<b>12/27/2002</b>	1.11	1.14	1.17	1.2	1.22	1.24	1.24	1.69	1.28	1.28	2.038				
<b>12/30/2002</b>	1.02	1.12	1.16	1.18	1.21	1.22	1.19	1.6	1.29	1.29	2.056				
<b>12/31/2002</b>	1.17	1.15	1.18	1.21	1.2	1.21	1.2	1.59	1.11	1.283	2.053				
<b>1/2/2003</b>	1.17	1.14	1.19	1.19	1.18	1.22	1.2	1.57	1.3	1.422	2.053				
<b>1/3/2003</b>	1.15	1.16	1.21	1.21	1.22	1.24	1.79	2.14	1.25	1.405	2.066				
<b>1/6/2003</b>	1.16	1.18	1.21	1.22	1.22	1.24	1.34	2.14	1.22	1.381	2.062				
<b>1/7/2003</b>	1.16	1.17	1.2	1.22	1.22	1.25	1.37	1.81	1.16	1.33	2.063				
<b>1/8/2003</b>	1.15	1.16	1.19	1.2	1.21	1.23	1.32	2.13	1.17	1.332	2.054				
<b>1/9/2003</b>	1.16	1.16	1.18	1.19	1.2	1.22	1.3	1.69	1.26	1.407	2.053				
<b>1/10/2003</b>	1.11	1.17	1.19	1.2	1.23	1.24	1.39	1.85	1.21	1.371	2.066				
<b>1/13/2003</b>	1.13	1.16	1.19	1.2	1.22	1.23	1.3	1.77	1.24	1.427	2.059				
<b>1/14/2003</b>	1.14	1.15	1.19	1.2	1.22	1.24	1.32	1.78	1.2	1.391	2.181				
<b>1/15/2003</b>	1.14	1.16	1.19	1.2	1.22	1.23	1.31	1.76	1.27	1.457	2.068				
<b>1/16/2003</b>	1.16	1.15	1.18	1.2	1.2	1.22	1.3	1.73	1.24	1.431	2.079				
<b>1/17/2003</b>	1.13	1.14	1.17	1.17	1.18	1.21	1.28	1.72	1.16	1.361	2.079				
<b>1/20/2003</b>			* MARTIN LUTHER KINGS BIRTHDAY *												
<b>1/21/2003</b>	1.12	1.14	1.16	1.18	1.18	1.2	1.26	1.68	1.23	1.464	2.072				
<b>1/22/2003</b>	1.15	1.15	1.16	1.18	1.18	1.2	1.24	1.65	1.23	1.448	2.168				
<b>1/23/2003</b>	1.15	1.14	1.16	1.16	1.16	1.18	1.22	1.61	1.26	1.42	2.168				
<b>1/24/2003</b>	1.08	1.12	1.12		1.14	1.17	1.26	1.62	1.17	1.327	2.17				
<b>1/27/2003</b>	1.12	1.12	1.14	1.14	1.15	1.17	1.22	1.63	1.24	1.365	2.105				
<b>1/28/2003</b>	1.14	1.14	1.16	1.15	1.16	1.18	1.23	1.64	1.26	1.379	2.199				
<b>1/29/2003</b>	1.17	1.15	1.16	1.16	1.16	1.18	1.24	1.64	1.24	1.274	2.095				
<b>1/30/2003</b>	1.15	1.15	1.17	1.17	1.17	1.19	1.7	2.11	1.26	1.362	2.104				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>1/31/2003</b>	1.14	1.15	1.17	1.16	1.16	1.18	1.23	1.69	1.28	1.377	2.091			
<b>2/3/2003</b>	1.14	1.15	1.16	1.16	1.16	1.18	1.27	1.7	1.28	1.378	2.091			
<b>2/4/2003</b>	1.16	1.16	1.16	1.16	1.17	1.19	1.28	1.7	1.23	1.34	2.1996			
<b>2/5/2003</b>	1.16	1.15	1.16	1.15	1.16	1.18	1.25	1.66	1.2	1.317	2.1996			
<b>2/6/2003</b>	1.16	1.15	1.16	1.16	1.15	1.19	1.27	1.69	1.24	1.249	2.096			
<b>2/7/2003</b>	1.13	1.15	1.16	1.15	1.16	1.18	1.24	1.65	1.17	1.188	2.089			
<b>2/10/2003</b>	1.13	1.14	1.15	1.14	1.16	1.17	1.2	1.59	1.24	1.247	2.094			
<b>2/11/2003</b>	1.16	1.15	1.16	1.16	1.17	1.18	1.24	1.65	1.23	1.24	2.106			
<b>2/12/2003</b>	1.16	1.15	1.17	1.15	1.17	1.18	1.23	1.63	1.22	1.231	2.101			
<b>2/13/2003</b>	1.17	1.15	1.17	1.14	1.16	1.17	1.2	1.59	1.24	1.252	2.1			
<b>2/14/2003</b>	1.14	1.14	1.16	1.13	1.16	1.17	1.22	1.54	1.22	1.236	2.102			
<b>2/17/2003</b>				<b>*PRESIDENTS DAY*</b>										
<b>2/18/2003</b>	1.14	1.15	1.17	1.17	1.17	1.17	1.64	1.6	1.35	1.345	2.105			
<b>2/19/2003</b>	1.16	1.17	1.16	1.17	1.18	1.19	1.26	1.59	1.23	1.244	2.129			
<b>2/20/2003</b>	1.17	1.16	1.17	1.16	1.17	1.18	1.23	1.56	1.25	1.257	2.126			
<b>2/21/2003</b>	1.15	1.16	1.18	1.17	1.18	1.18	1.24	1.54	1.205	1.218	2.125			
<b>2/24/2003</b>	1.16	1.17	1.17	1.17	1.19	1.19	1.27	1.58	1.23	1.237	2.0839			
<b>2/25/2003</b>	1.19	1.16	1.19	1.17	1.19	1.19	1.23	1.54	1.22	1.228	2.088			
<b>2/26/2003</b>	1.22	1.18	1.19	1.18	1.19	1.19	1.23	1.52	1.26	1.265	2.089			
<b>2/27/2003</b>	1.24	1.19	1.2	1.18	1.19	1.19	1.21	1.5	1.29	1.291	2.087			
<b>2/28/2003</b>	1.22	1.18	1.2	1.18	1.19	1.19	1.22	1.56	1.33	1.328	2.092			
<b>3/3/2003</b>	1.18	1.18	1.18	1.18	1.18	1.18	1.19	1.52	1.32	1.32	2.092			
<b>3/4/2003</b>	1.18	1.18	1.19	1.18	1.18	1.19	1.19	1.5	1.26	1.266	2.106			
<b>3/5/2003</b>	1.2	1.18	1.18	1.18	1.18	1.18	1.18	1.48	1.24	1.247	2.105			
<b>3/6/2003</b>	1.19	1.16	1.17	1.17	1.16	1.16	1.17	1.43	1.25	1.254	2.102			
<b>3/7/2003</b>	1.15	1.16	1.17	1.15	1.16	1.15	1.17	1.44	1.2	1.209	2.104			
<b>3/10/2003</b>	1.1	1.1	1.11	1.11	1.12	1.1	1.09	1.38	1.22	1.224	2.1			
<b>3/11/2003</b>	1.09	1.06	1.06	1.06	1.05	1.05	1.03	1.32	1.21	1.215	2.11			
<b>3/12/2003</b>	1.12	1.08	1.08	1.07	1.06	1.06	1.05	1.36	1.19	1.197	2.115			
<b>3/13/2003</b>	1.14	1.08	1.08	1.08	1.07	1.07	1.12	1.43	1.26	1.258	2.114			
<b>3/14/2003</b>	1.08	1.12	1.12	1.11	1.14	1.13	1.23	1.59	1.26	1.267	2.123			
<b>3/17/2003</b>	1.09	1.11	1.12	1.12	1.12	1.12	1.18	1.54	1.32	1.312	2.125			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>3/18/2003</b>	1.22	1.11	1.12	1.11	1.12	1.12	1.22	1.61	1.21	1.218	2.148			
<b>3/19/2003</b>	1.17	1.15	1.14	1.15	1.15	1.15	1.2	1.64	1.23	1.231	2.143			
<b>3/20/2003</b>	1.17	1.15	1.14	1.15	1.15	1.15	1.2	1.64	1.23	1.231	2.143			
<b>3/21/2003</b>	1.16	1.15	1.15	1.15	1.16	1.16	1.22	1.67	1.19	1.197	2.144			
<b>3/24/2003</b>	1.15	1.16	1.17	1.18	1.18	1.18	1.29	1.79	1.22	1.22	2.139			
<b>3/25/2003</b>	1.15	1.16	1.16	1.17	1.17	1.17	1.22	1.66	1.18	1.186	2.14			
<b>3/26/2003</b>	1.18	1.16	1.17	1.17	1.17	1.16	1.21	1.65	1.21	1.212	2.138			
<b>3/27/2003</b>	1.18	1.15	1.17	1.16	1.17	1.16	1.21	1.62	1.26	1.258	2.141			
<b>3/28/2003</b>	1.17	1.14	1.15	1.15	1.15	1.15	1.19	1.62	1.27	1.268	2.145			
<b>3/31/2003</b>	1.12	1.11	1.12	1.13	1.14	1.13	1.15	1.55	1.33	1.323	2.147			
<b>4/1/2003</b>	1.15	1.1	1.1	1.1	1.11	1.11	1.17	1.51	1.25	1.257	2.147			
<b>4/2/2003</b>	1.15	1.11	1.11	1.1	1.1	1.1	1.16	1.49	1.21	1.217	2.027			
<b>4/3/2003</b>	1.16	1.12	1.12	1.1	1.11	1.11	1.22	1.58	1.26	1.257	2.14			
<b>4/4/2003</b>	1.15	1.1	1.1	1.09	1.09	1.09	1.17	1.53	1.19	1.198	2.112			
<b>4/7/2003</b>	1.12	1.1	1.09	1.09	1.09	1.09	1.15	1.53	1.23	1.231	2.107			
<b>4/8/2003</b>	1.15	1.14	1.14	1.15	1.15	1.15	1.23	1.63	1.21	1.214	2.109			
<b>4/9/2003</b>	1.18	1.13	1.14	1.13	1.13	1.13	1.18	1.56	1.2	1.204	2.105			
<b>4/10/2003</b>	1.17	1.13	1.13	1.12	1.12	1.12	1.13	1.52	1.25	1.247	2.105			
<b>4/11/2003</b>	1.09	1.14	1.13	1.13	1.13	1.13	1.2	1.59	1.2	1.204	2.109			
<b>4/14/2003</b>	1.11	1.16	1.16	1.16	1.17	1.17	1.24	1.63	1.26	1.255	2.114			
<b>4/15/2003</b>	1.12	1.16	1.17	1.18	1.19	1.19	1.28	1.7	1.3	1.291	2.105			
<b>4/16/2003</b>	1.15	1.16	1.17	1.17	1.18	1.18	1.25	1.67	1.2	1.209	2.11			
<b>4/17/2003</b>	1.14	1.15	1.16	1.17	1.17	1.17	1.24	1.64	1.19	1.196	2.093			
<b>4/18/2003</b>	1.12	1.15	1.17	1.16	1.17	1.18	1.28	1.68	1.19	1.196	2.093			
<b>4/21/2003</b>	1.12	1.15	1.17	1.16	1.17	1.18	1.28	1.68	1.17	1.176	2.093			
<b>4/22/2003</b>	1.13	1.15	1.17	1.18	1.19	1.2	1.27	1.67	1.17	1.176	2.095			
<b>4/23/2003</b>	1.13	1.14	1.16	1.18	1.18	1.19	1.25	1.66	1.17	1.22	2.089			
<b>4/24/2003</b>	1.13	1.13	1.16	1.16	1.17	1.18	1.26	1.64	1.19	1.193	2.066			
<b>4/25/2003</b>	1.11	1.12	1.13	1.14	1.15	1.16	1.18	1.55	1.16	1.166	2.064			
<b>4/28/2003</b>	1.09	1.11	1.13	1.14	1.14	1.15	1.18	1.56	1.22	1.219	2.061			
<b>4/29/2003</b>	1.09	1.11	1.13	1.13	1.15	1.15	1.21	1.59	1.23	1.228	2.06			
<b>4/30/2003</b>	1.11	1.11	1.13	1.14	1.16	1.17	1.21	1.61	1.27	1.267	2.061			
<b>5/1/2003</b>	1.12	1.09	1.11	1.12	1.12	1.13	1.14	1.49	1.21	1.216	2.061			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>5/2/2003</b>	1.07	1.08	1.09	1.1	1.11	1.11	1.13	1.46	1.17	1.798	1.178			
<b>5/5/2003</b>	1.07	1.1	1.1	1.12	1.13	1.14	1.18	1.53	1.2	1.202	2.058			
<b>5/6/2003</b>	1.07	1.1	1.11	1.12	1.13	1.13	1.16	1.51	1.12	1.132	2.056			
<b>5/7/2003</b>	1.06	1.08	1.09	1.09	1.1	1.1	1.09	1.09	1.18	1.185	2.035			
<b>5/8/2003</b>	1.07	1.09	1.1	1.11	1.11	1.11	1.11	1.82	1.2	1.202	2.043			
<b>5/9/2003</b>	1.03	1.04	1.08	1.11	1.11	1.12	1.16	1.42	1.19	1.193	2.047			
<b>5/12/2003</b>	1.02	1.04	1.1	1.11	1.11	1.12	1.15	1.42	1.22	1.22	2.048			
<b>5/13/2003</b>	1.04	1.04	1.08	1.1	1.11	1.12	1.14	1.39	1.2	1.202	2.056			
<b>5/14/2003</b>	1.01	1.03	1.08	1.1	1.1	1.11	1.16	1.41	1.2	1.201	2.057			
<b>5/15/2003</b>	0.93	1.97	1.04	1.06	1.08	1.08	1.14	1.35	1.3	1.289	2.021			
<b>5/16/2003</b>	0.94	1.01	1.05	1.08	1.09	1.09	1.18	1.14	1.21	1.215	2.012			
<b>5/19/2003</b>	0.97	1.02	1.04	1.05	1.05	1.06	1.11	1.35	1.2	1.201	1.998			
<b>5/20/2003</b>	1.08	1.03	1.06	1.04	1.04	1.05	1.09	1.3	1.19	1.192	1.998			
<b>5/21/2003</b>	1.04	1.01	1.03	1.02	1.04	1.03	1.06	1.24	1.19	1.192	1.993			
<b>5/22/2003</b>	1.12	1.06	1.07	1.06	1.06	1.08	1.14	1.33	1.2	1.201	1.99			
<b>5/23/2003</b>	1	1.05	1.07	1.06	1.06	1.07	1.09	1.63	1.18	1.182	1.99			
<b>5/26/2003</b>			***** HOLIDAY MEMORIAL DAY*****											
<b>5/27/2003</b>	1.05	1.06	1.07	1.06	1.06	1.07	1.11	1.31	1.22	1.218	1.979			
<b>5/28/2003</b>	1.15	1.07	1.08	1.08	1.07	1.08	1.1	1.27	1.23	1.23	1.996			
<b>5/29/2003</b>	1.18	1.09	1.11	1.09	1.09	1.09	1.1	1.26	1.25	1.25	1.998			
<b>5/30/2003</b>	1.12	1.06	1.09	1.08	1.07	1.07	1.1	1.24	1.25	1.25	2.004			
<b>6/2/2003</b>	1.12	1.08	1.09	1.09	1.08	1.08	1.1	1.31	1.26	1.26	2.004			
<b>6/3/2003</b>	1.12	1.07	1.11	1.1	1.1	1.1	1.11	1.32	1.215	1.215	2.013			
<b>6/4/2003</b>	1.14	1.06	1.07	1.05	1.04	1.04	1.04	1.18	1.18	1.18	1.993			
<b>6/5/2003</b>	1.14	1.03	1.04	1.03	1.01	1.02	1.02	1.43	1.21	1.21	1.984			
<b>6/6/2003</b>	1.01	1.01	1.03	1.01	1	1.01	1.03	1.23	1.21	1.21	1.995			
<b>6/9/2003</b>	1.11	1.03	1.03	1.02	1.02	1.02	1.03	1.24	1.21	1.21	1.992			
<b>6/10/2003</b>	1.11	1.01	1.01	1.01	0.99	0.99	0.97	1.18	1.25	1.25	2.009			
<b>6/11/2003</b>	1.09	0.96	0.97	0.95	0.94	0.95	0.93	1.11	1.19	1.19	2.017			
<b>6/12/2003</b>	1.05	0.9	0.92	0.92	0.92	0.92	0.94	1.15	1.22	1.22	2.01			
<b>6/13/2003</b>	0.89	0.86	0.9	0.88	0.88	0.89	0.91	1.1	1.2	1.2	2.0216			
<b>6/16/2003</b>	0.83	0.81	0.83	0.83	0.83	0.83	0.88	1.07	1.28	1.28	2.02			
<b>6/17/2003</b>	0.85	0.82	0.85	0.85	0.84	0.86	0.92	1.4	1.22	1.22	2.04			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>6/18/2003</b>	0.89	0.87	0.87	0.86	0.88	0.9	0.93	1.22	1.2	1.22	2.04			
<b>6/19/2003</b>	0.81	0.78	0.79	0.77	0.81	0.8	0.87	1.15	1.2	1.198	1.5646			
<b>6/20/2003</b>	0.77	0.81	0.84	0.81	0.84	0.84	0.88	1.17	1.14	1.142	1.57			
<b>6/23/2003</b>	0.76	0.79	0.8	0.8	0.82	0.83	0.88	1.18	1.17	1.168	1.547			
<b>6/24/2003</b>	0.79	0.8	0.82	0.82	0.83	0.84	0.85	1.14	1.08	1.085	1.5695			
<b>6/25/2003</b>	0.81	0.79	0.81	0.81	0.82	0.82	0.84	1.1	0.86	0.881	1.515			
<b>6/26/2003</b>	0.89	0.88	0.9	0.89	0.92	0.93	0.98	1.53	1.01	1.015	1.391			
<b>6/27/2003</b>	0.74	0.86	0.88	0.89	0.94	0.94	1.05	1.39	1.02	1.025	1.474			
<b>6/30/2003</b>	0.77	0.82	0.85	0.86	0.94	0.94	1	1.36	1.1	1.099	1.485			
<b>7/1/2003</b>	0.79	0.82	0.84	0.87	0.95	0.96	1	1.3	1.07	1.076	1.485			
<b>7/2/2003</b>	0.83	0.84	0.84	0.86	0.94	0.94	1.04	1.3	0.94	0.952	1.514			
<b>7/3/2003</b>	0.78	0.84	0.85	0.83	0.93	0.94	1.01	1.28	0.93	0.94	1.435			
<b>7/4/2003</b>					***4th of July Holiday***									
<b>7/7/2003</b>	0.76	0.84	0.83	0.87	0.93	0.94	1.02	1.29	0.94	0.961	1.414			
<b>7/8/2003</b>	0.82	0.85	0.86	0.91	0.94	0.95	1.03	1.33	0.96	0.966	1.44			
<b>7/9/2003</b>	0.85	0.84	0.89	0.88	0.94	0.95	1.05	1.37	0.92	0.928	1.43			
<b>7/10/2003</b>	0.88	0.85	0.87	0.87	0.93	0.94	1.03	1.34	0.94	0.946	1.405			
<b>7/11/2003</b>	0.8	0.87	0.88	0.86	0.92	0.94	1.02	1.33	0.93	0.937	1.419			
<b>7/14/2003</b>	0.8	0.85	0.84	0.86	0.9	0.94	0.99	1.27	0.97	0.971	1.412			
<b>7/15/2003</b>	0.79	0.86	0.87	0.87	0.92	0.95	1.03	1.32	1.075	1.068	1.439			
<b>7/16/2003</b>	0.83	0.87	0.89	0.89	0.94	0.96	1.07	1.43	0.99	0.995	1.5			
<b>7/17/2003</b>	0.82	0.85	0.88	0.89	0.94	0.96	1.05	1.45	0.99	0.991	1.454			
<b>7/18/2003</b>	0.81	0.85	0.88	0.89	0.93	0.98	1.03	1.44	0.96	0.964	1.453			
<b>7/21/2003</b>	0.81	0.85	0.87	0.92	0.93	0.95	1.05	1.47	0.98	0.982	1.417			
<b>7/22/2003</b>	0.83	0.85	0.89	0.92	0.95	0.97	1.1	1.57	0.99	0.991	1.435			
<b>7/23/2003</b>	0.87	0.87	0.91	0.93	0.95	0.96	1.08	1.54	0.97	0.973	1.441			
<b>7/24/2003</b>	0.88	0.86	0.9	0.92	0.94	0.96	1.06	1.48	1.01	1.009	1.435			
<b>7/25/2003</b>	0.87	0.86	0.91	0.92	0.95	0.96	1.07	1.53	1.01	1.011	1.458			
<b>7/28/2003</b>	0.87	0.87	0.9	0.93	0.95	0.97	1.09	1.52	1.01	1.009	1.459			
<b>7/29/2003</b>	0.91	0.89	0.96	0.97	0.98	0.99	1.12	1.6	1.0325	1.031	1.467			
<b>7/30/2003</b>	0.94	0.91	0.97	0.98	0.99	1	1.13	1.66	1.09	1.083	1.482			
<b>7/31/2003</b>	0.92	0.89	0.96	0.97	0.98	0.99	1.1	1.62	1.06	1.057	1.518			
<b>8/1/2003</b>	0.88	0.88	0.93	0.97	1	1.01	1.22	1.76	1.05	1.049	1.518			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>8/4/2003</b>	0.86	0.92	0.94	0.99	1.02	1.02	1.26	1.82	1	0.912	1.518				
<b>8/5/2003</b>	0.9	0.94	0.95	0.99	1.02	1.03	1.21	1.7	0.94	0.851	2.04				
<b>8/6/2003</b>	0.91	0.93	0.95	0.97	1.02	1.04	1.26	1.84	0.87	0.881	2.475				
<b>8/7/2003</b>	0.9	0.92	0.93	0.96	1.01	1.03	1.22	1.75	0.94	0.943	1.561				
<b>8/8/2003</b>	0.75	0.9	0.92	0.95	1.01	1.03	1.2	1.72	0.89	1.9	1.595				
<b>8/11/2003</b>	0.87	0.91	0.94	0.95	1.01	1.02	1.2	1.68	0.98	0.979	1.574				
<b>8/12/2003</b>	0.87	0.91	0.96	0.95	1.01	1.04	1.24	1.76	0.99	0.99	1.631				
<b>8/13/2003</b>	0.92	0.91	0.94	0.93	1	1.03	1.24	1.76	0.97	0.972	1.63				
<b>8/14/2003</b>	0.94	0.91	0.95	0.92	1.01	1.04	1.22	1.84	1.015	1.012	1.617				
<b>8/15/2003</b>	0.9	0.9	0.95	0.93	1	1.04	1.2	1.82	1	0.999	1.641				
<b>8/18/2003</b>	0.89	0.9	0.92	0.93	1	1.03	1.2	1.8	1.04	1.04	1.636				
<b>8/19/2003</b>	0.94	0.91	0.95	0.94	1	1.04	1.19	1.83	0.96	0.966	1.661				
<b>8/20/2003</b>	0.93	0.9	0.95	0.95	0.98	1.03	1.18	1.75	0.85	0.869	1.715				
<b>8/21/2003</b>	0.92	0.92	0.95	0.94	1	1.03	1.2	1.79	0.93	0.935	1.621				
<b>8/22/2003</b>	0.93	0.91	0.96	0.95	1.01	1.05	1.29	1.94	0.89	0.904	1.649				
<b>8/25/2003</b>	0.91	0.91	0.97	0.97	1.01	1.04	1.26	1.91	0.97	0.973	1.634				
<b>8/26/2003</b>	0.94	0.92	0.99	0.99	0.99	1.04	1.28	1.95	0.97	0.972	1.672				
<b>8/27/2003</b>	0.97	0.92	0.99	0.99	1.01	1.05	1.25	1.89	0.98	0.981	1.671				
<b>8/28/2003</b>	0.98	0.94	0.99	0.99	1.01	1.05	1.28	1.97	1	0.999	1.672				
<b>8/29/2003</b>	0.97	0.94	0.98	0.98	1.01	1.04	1.18	1.92	1	1.001	1.685				
<b>9/1/2003</b>			*****HOLIDAY*****												
<b>9/2/2003</b>	0.95	0.94	0.97	0.99	1.01	1.04	1.29	1.97	1.02	1.021	1.686				
<b>9/3/2003</b>	0.95	0.94	0.96	0.99	1.01	1.05	1.31	2.02	1.01	1.011	1.698				
<b>9/4/2003</b>	0.95	0.94	0.98	0.99	1.02	1.04	1.3	2	0.99	0.992	1.686				
<b>9/5/2003</b>	0.89	0.89	0.96	0.97	1.01	1.03	1.24	1.89	0.9	0.912	0.678				
<b>9/8/2003</b>	0.89	0.89	0.94	0.97	0.99	1.02	1.15	1.7	0.97	0.97	1.72				
<b>9/9/2003</b>	0.89	0.89	0.95	0.98	0.99	1.03	1.17	1.73	0.96	0.964	1.7466				
<b>9/10/2003</b>	0.89	0.9	0.95	0.97	0.99	1.02	1.11	1.68	0.93	0.938	1.744				
<b>9/11/2003</b>	0.92	0.9	0.95	0.97	0.98	1.01	1.1	1.61	0.98	0.981	1.738				
<b>9/12/2003</b>	0.88	0.89	0.95	0.96	0.99	1.01	1.12	1.68	0.98	0.981	1.755				
<b>9/15/2003</b>	0.88	0.89	0.94	0.97	0.98	1.01	1.12	1.62	1.08	1.064	1.756				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>9/16/2003</b>	0.88	0.89	0.93	0.97	0.98	1	1.1	1.59	0.99	0.997	1.8			
<b>9/17/2003</b>	0.88	0.91	0.93	0.97	0.98	1.01	1.08	1.58	0.93	0.942	1.777			
<b>9/18/2003</b>	0.87	0.9	0.93	0.97	0.99	1.01	1.11	1.6	0.96	0.965	1.766			
<b>9/19/2003</b>	0.89	0.9	0.95	0.96	0.99	1.01	1.13	1.64	0.91	0.928	1.768			
<b>9/22/2003</b>	0.86	0.89	0.92	0.96	0.99	1.01	1.13	1.66	0.97	0.97	1.72			
<b>9/23/2003</b>	0.86	0.89	0.94	0.97	0.99	1.02	1.13	1.65	0.96	0.965	1.739			
<b>9/24/2003</b>	0.86	0.9	0.93	0.96	0.99	1.01	1.12	1.64	0.98	0.983	1.728			
<b>9/25/2003</b>	0.87	0.87	0.92	0.96	0.99	1.01	1.11	1.6	1.01	1.009	1.732			
<b>9/26/2003</b>	0.86	0.86	0.92	0.95	0.99	1.01	1.11	1.65	1.01	1.009	1.743			
<b>9/29/2003</b>	0.83	0.88	0.93	0.96	0.98	0.01	1.09	1.58	1.035	1.031	1.81			
<b>9/30/2003</b>	0.84	0.88	0.93	0.96	0.98	1.01	1.09	1.59	0.96	0.968	1.852			
<b>10/1/2003</b>	0.85	0.86	0.91	0.94	0.97	1	1.06	1.47	1.03	1.034	1.812			
<b>10/2/2003</b>	0.85	0.84	0.92	0.92	0.94	0.97	1.04	1.46	1.01	1.0114	1.838			
<b>10/3/2003</b>	0.82	0.84	0.92	0.93	0.96	0.98	1.03	1.47	0.95	0.96	1.831			
<b>10/6/2003</b>	0.83	0.85	0.91	0.96	0.98	1	1.11	1.62	0.97	0.974	1.81			
<b>10/7/2003</b>	0.84	0.82	0.91	0.96	0.97	1	1.07	1.58	0.94	0.947	1.823			
<b>10/8/2003</b>	0.85	0.84	0.9	0.94	0.97	1	1.13	1.64	0.93	0.939	1.811			
<b>10/9/2003</b>	0.86	0.84	0.88	0.94	0.97	0.98	1.13	1.62	0.96	0.964	1.809			
<b>10/10/2003</b>	0.88	0.83	0.88	0.93	0.97	0.98	1.14	1.66	0.93	0.937	1.818			
<b>10/13/2003</b>				***** HOLIDAY *****										
<b>10/14/2003</b>	0.84	0.84	0.9	0.94	0.96	0.99	1.13	1.63	1.01	1.004	1.807			
<b>10/15/2003</b>	0.85	0.84	0.9	0.94	0.96	0.99	1.16	1.68	1.06	1.054	1.845			
<b>10/16/2003</b>	0.87	0.85	0.91	0.94	0.97	1	1.2	1.76	0.99	1	1.859			
<b>10/17/2003</b>	0.83	0.81	0.91	0.94	0.98	1.02	1.29	1.94	0.94	0.951	1.846			
<b>10/20/2003</b>	0.83	0.83	0.91	0.94	0.97	1.01	1.22	1.85	0.96	0.967	0.79			
<b>10/21/2003</b>	0.86	0.84	0.92	0.95	0.98	1.02	1.25	1.86	1.96	0.955	1.797			
<b>10/22/2003</b>	0.9	0.91	0.95	0.95	0.99	1.03	1.25	1.83	0.94	0.949	1.788			
<b>10/23/2003</b>	0.91	0.91	0.95	0.95	0.99	1.02	1.23	1.76	0.94	0.947	1.796			
<b>10/24/2003</b>	0.89	0.91	0.93	0.94	0.98	1.02	1.23	1.79	0.96	0.965	1.796			
<b>10/27/2003</b>	0.89	0.91	0.93	0.92	0.98	1.02	1.19	1.7	0.97	0.973	1.803			
<b>10/28/2003</b>	0.94	0.93	0.96	0.94	0.99	1.02	1.22	1.77	1	0.998	1.813			
<b>10/29/2003</b>	0.95	0.92	0.95	0.94	0.98	1.02	1.14	1.67	0.99	0.99	1.827			
<b>10/30/2003</b>	0.95	0.92	0.95	0.94	0.98	1.02	1.2	1.73	1.01	1.007	1.825			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>10/31/2003</b>	0.88	0.93	0.95	0.93	1.98	1.03	1.24	1.86	0.99	0.99	1.828				
<b>11/3/2003</b>	0.9	0.93	0.96	1.96	0.99	1.03	1.25	1.83	1.02	1.015	1.828				
<b>11/4/2003</b>	0.92	0.92	0.95	0.96	0.99	1.02	1.29	1.89	0.98	0.986	1.84				
<b>11/5/2003</b>	0.95	0.91	0.94	0.95	0.98	1.03	1.3	1.86	0.95	0.959	1.837				
<b>11/6/2003</b>	0.94	0.92	0.95	0.96	1	1.05	1.36	1.97	0.97	0.974	1.834				
<b>11/7/2003</b>	0.89	0.92	0.95	0.95	1.02	1.06	1.39	2.04	0.95	0.958	1.824				
<b>11/10/2003</b>	0.9	0.91	0.95	0.96	1.01	1.07	1.37	2.02	0.98	0.982	1.866				
<b>11/11/2003</b>					***** HOLIDAY *****										
<b>11/12/2003</b>	0.91	0.91	0.94	0.95	0.99	1.05	1.37	2.02	0.98	0.982	1.888				
<b>11/13/2003</b>	0.91	0.91	0.94	0.94	1.01	1.03	1.3	1.94	1	0.998	1.884				
<b>11/14/2003</b>	0.87	0.91	0.94	0.94	0.99	1.03	1.28	1.87	1	0.997	1.882				
<b>11/17/2003</b>	0.88	0.91	0.95	0.94	0.98	1.03	1.22	1.78	1.05	1.025	1.881				
<b>11/18/2003</b>	0.93	0.93	0.95	0.96	0.99	1.03	1.25	1.84	0.99	1.001	1.893				
<b>11/19/2003</b>	0.93	0.92	0.94	0.95	0.98	1.02	1.22	1.78	0.98	0.984	1.878				
<b>11/20/2003</b>	0.92	0.91	0.94	0.93	0.96	1	1.25	1.81	1	0.996	1.878				
<b>11/21/2003</b>	0.91	0.89	0.93	0.93	0.94	1	1.21	1.76	0.97	0.975	1.887				
<b>11/24/2003</b>	0.91	0.9	0.94	0.93	0.96	1.02	1.27	1.84	1	0.997	1.889				
<b>11/25/2003</b>	0.94	0.9	0.94	0.92	0.95	1.02	1.28	1.86	1	1	1.89				
<b>11/26/2003</b>	0.9	0.9	0.94	0.92	0.96	1.02	1.29	1.88	1	1.998	1.895				
<b>11/27/2003</b>					***** HOLIDAY *****										
<b>11/28/2003</b>					***** HOLIDAY *****										
<b>12/1/2003</b>	0.95	0.9	0.94	0.93	0.99	1.05	1.47	2.12	1.03	1.026	1.852				
<b>12/2/2003</b>	0.93	0.88	0.93	0.94	0.97	1.04	1.44	2.08	0.98	0.982	1.864				
<b>12/3/2003</b>	0.95	0.9	0.93	0.95	0.98	1.03	1.43	2.05	0.98	0.984	1.846				
<b>12/4/2003</b>	0.94	0.9	0.92	0.95	0.98	1.03	1.41	2.05	0.98	0.984	1.863				
<b>12/5/2003</b>	0.86	0.88	0.91	0.93	0.95	1	1.29	1.9	0.98	0.983	1.856				
<b>12/8/2003</b>	0.87	0.89	0.93	0.93	0.96	1.01	1.29	1.87	0.98	0.995	1.852				
<b>12/9/2003</b>	0.91	0.89	0.91	0.93	0.96	1.02	1.13	1.88	0.98	0.983	1.871				
<b>12/10/2003</b>	0.9	0.89	0.91	0.94	0.95	1.01	1.32	1.92	0.98	0.982	1.852				
<b>12/11/2003</b>	0.86	0.88	0.9	0.93	0.95	1	1.31	1.94	0.98	0.982	1.844				
<b>12/12/2003</b>	0.83	0.87	0.89	0.91	0.93	0.97	1.16	1.74	0.98	0.983	1.828				

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>12/15/2003</b>	0.86	0.88	0.89	0.93	0.94	0.99	1.25	1.83	1.02	1.016	1.818			
<b>12/16/2003</b>	0.83	0.88	0.9	0.92	0.94	0.99	1.23	1.82	0.98	0.987	1.834			
<b>12/17/2003</b>	0.84	0.88	0.89	0.92	0.93	0.98	1.2	1.78	0.99	0.994	1.816			
<b>12/18/2003</b>	0.83	0.87	0.88	0.91	0.92	0.96	1.22	1.81	1	1	1.815			
<b>12/19/2003</b>	0.83	0.93	0.87	0.91	0.97	0.99	1.21	1.9	0.99	0.993	1.812			
<b>12/22/2003</b>	0.84	0.83	0.89	0.91	0.92	0.97	1.18	1.83	0.99	0.993	1.821			
<b>12/23/2003</b>	0.86	0.82	0.89	0.9	0.92	0.99	1.25	1.84	0.99	0.993	1.81			
<b>12/24/2003</b>	0.89	0.86	0.89	0.9	0.93	0.99	1.22	1.88	0.98	0.984	1.808			
<b>12/25/2003</b>						***** HOLIDAY *****								
<b>12/26/2003</b>	0.81	0.86	0.88	0.91	0.92	0.99	1.19	1.81	0.98	0.984	1.807			
<b>12/29/2003</b>	0.72	0.83	0.88	0.91	0.9	0.99	1.23	1.84	0.99	0.991	1.807			
<b>12/30/2003</b>	0.74	0.83	0.92	0.92	0.9	0.99	1.21	1.85	0.96	0.966	1.81			
<b>12/31/2003</b>	0.89	0.85	0.89	0.91	0.91	1.01	1.21	1.85	0.84	0.861	1.8			
<b>1/1/2004</b>						***** HOLIDAY *****								
<b>1/2/2004</b>	0.83	0.84	0.92	0.92	0.94	1.01	1.26	1.89	0.99	1.01	1.8			
<b>1/5/2004</b>	0.84	0.86	0.94	0.92	0.94	1.03	1.3	1.95	0.98	0.984	1.804			
<b>1/6/2004</b>	0.85	0.84	0.92	0.92	0.94	1.02	1.24	1.87	0.96	0.965	1.81			
<b>1/7/2004</b>	0.85	0.85	0.91	0.92	0.94	1.01	1.23	1.84	0.94	0.946	1.806			
<b>1/8/2004</b>	0.85	0.82	0.87	0.9	0.92	1	1.22	1.83	0.95	0.957	1.796			
<b>1/9/2004</b>	0.83	0.83	0.86	0.88	0.91	0.96	1.12	1.67	0.94	0.947	1.914			
<b>1/12/2004</b>	0.83	0.83	0.89	0.89	0.92	0.97	1.1	1.64	0.97	0.974	1.912			
<b>1/13/2004</b>	0.84	0.84	0.88	0.89	0.91	0.96	1.11	1.65	0.96	0.965	1.918			
<b>1/14/2004</b>	0.85	0.85	0.88	0.89	0.91	0.96	1.11	1.63	0.95	0.957	1.916			
<b>1/15/2004</b>	0.83	0.85	0.88	0.9	0.91	0.95	1.16	1.66	0.99	0.992	1.915			
<b>1/16/2004</b>	0.81	0.83	0.88	0.89	0.91	0.95	1.12	1.62	0.96	0.966	1.916			
<b>1/19/2004</b>						***** HOLIDAY *****								
<b>1/20/2004</b>	0.8	0.83	0.89	0.9	0.9	0.97	1.15	1.67	0.98	0.985	1.906			
<b>1/21/2004</b>	0.81	0.85	0.89	0.88	0.91	0.96	1.12	1.64	0.97	0.975	1.988			
<b>1/22/2004</b>	0.77	0.83	0.87	0.88	0.91	0.95	1.13	1.65	0.98	0.983	1.959			
<b>1/23/2004</b>	0.74	0.8	0.87	0.87	0.91	0.94	1.08	1.59	0.95	0.956	1.959			
<b>1/26/2004</b>	0.77	0.82	0.89	0.87	0.92	0.97	1.16	1.68	0.97	0.974	1.954			
<b>1/27/2004</b>	0.85	0.87	0.91	0.88	0.93	0.97	1.14	1.68	0.98	0.981	1.961			
<b>1/28/2004</b>	0.87	0.88	0.91	0.88	0.94	0.97	1.11	1.63	0.99	1	1.959			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>1/29/2004</b>	0.87	0.89	0.93	0.93	0.97	1.01	1.25	1.86	0.98	0.982	1.923			
<b>1/30/2004</b>	0.82	0.88	0.91	0.89	0.96	1	1.2	1.77	0.97	0.973	1.92			
<b>2/2/2004</b>	0.83	0.89	0.94	0.93	0.96	1.02	1.22	1.8	0.98	1.912	0.985			
<b>2/3/2004</b>	0.87	0.88	0.93	0.92	0.95	1	1.2	1.75	0.96	0.966	1.932			
<b>2/4/2004</b>	0.9	0.88	0.92	0.92	0.95	1	1.19	1.76	0.96	1.075	1.927			
<b>2/5/2004</b>	0.87	0.87	0.92	0.91	0.95	1	1.2	1.76	0.97	1.089	1.938			
<b>2/6/2004</b>	0.86	0.87	0.92	0.91	0.93	0.98	1.16	1.72	0.96	1.079	1.941			
<b>2/9/2004</b>	0.84	0.86	0.94	0.91	0.95	1	1.19	1.71	0.97	1.086	1.94			
<b>2/10/2004</b>	0.9	0.87	0.94	0.92	0.96	1.01	1.21	1.74	0.97	1.097	1.933			
<b>2/11/2004</b>	0.9	0.88	0.94	0.89	0.96	1.01	1.23	1.79	0.96	1.087	1.925			
<b>2/12/2004</b>	0.86	0.87	0.92	0.9	0.96	0.99	1.17	1.68	0.98	1.106	1.928			
<b>2/13/2004</b>	0.8	0.88	0.91	0.9	0.95	0.98	1.12	1.62	0.98	1.145	1.933			
<b>2/16/2004</b>														
<b>2/17/2004</b>	0.85	0.88	0.93	0.9	0.95	0.99	1.13	1.64	1.02	1.183	1.939			
<b>2/18/2004</b>	0.89	0.88	0.92	0.88	0.94	0.98	1.1	1.6	0.98	1.161	1.961			
<b>2/19/2004</b>	0.91	0.88	0.93	0.89	0.95	0.99	1.15	1.67	0.97	1.146	1.971			
<b>2/20/2004</b>	0.87	0.88	0.93	0.93	0.95	0.99	1.14	1.65	0.955	1.145	1.939			
<b>2/23/2004</b>	0.9	0.9	0.94	0.94	0.96	1.01	1.14	1.66	0.97	1.161	1.932			
<b>2/24/2004</b>	0.93	0.91	0.95	0.93	0.95	1.01	1.11	1.62	0.97	1.18	1.939			
<b>2/25/2004</b>	0.95	0.92	0.95	0.95	0.98	1.01	1.11	1.6	0.96	1.129	1.95			
<b>2/26/2004</b>	0.95	0.92	0.95	0.94	0.97	1.01	1.11	1.67	0.99	1.136	1.949			
<b>2/27/2004</b>	0.94	0.92	0.95	0.94	0.96	1	1.14	1.66	1	1.135	1.947			
<b>3/1/2004</b>	0.94	0.93	0.95	0.95	0.96	0.99	1.17	1.66	1	1.157	1.937			
<b>3/2/2004</b>	0.96	0.94	0.96	0.95	0.96	1.01	1.19	1.67	1	1.174	1.955			
<b>3/3/2004</b>	0.97	0.95	0.96	0.95	0.97	1.02	1.23	1.75	0.98	1.158	1.955			
<b>3/4/2004</b>	0.97	0.95	0.96	0.94	0.99	1.02	1.23	1.74	1	1.169	1.953			
<b>3/5/2004</b>	0.93	0.93	0.94	0.94	0.96	0.98	1.09	1.56	0.97	1.129	1.955			
<b>3/8/2004</b>	0.93	0.94	0.94	0.93	0.96	0.99	1.08	1.51	0.98	1.149	1.955			
<b>3/9/2004</b>	0.96	0.94	0.94	0.94	0.95	0.99	1.07	1.5	0.97	1.139	1.964			
<b>3/10/2004</b>	0.97	0.94	0.95	0.94	0.96	0.99	1.08	1.5	0.98	1.152	1.963			
<b>3/11/2004</b>	0.96	0.94	0.95	0.95	0.96	0.98	1.06	1.48	1	1.159	1.967			
<b>3/12/2004</b>	0.96	0.94	0.95	0.95	0.95	0.99	1.08	1.48	0.98	1.145	1.964			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>3/15/2004</b>	0.94	0.94	0.95	0.96	0.97	1	1.11	1.52	1.03	1.205	1.967			
<b>3/16/2004</b>	0.95	0.94	0.96	0.96	0.98	1.01	1.12	1.54	0.99	1.295	1.99			
<b>3/17/2004</b>	0.96	0.93	0.95	0.95	0.97	1	1.09	1.47	0.98	1.263	1.982			
<b>3/18/2004</b>	0.91	0.91	0.93	0.95	1.97	0.99	1.09	1.5	1	1.25	1.976			
<b>3/19/2004</b>	0.93	0.92	0.93	0.95	0.97	0.99	1.08	1.51	0.98	1.256	1.976			
<b>3/22/2004</b>	0.92	0.92	0.94	0.96	0.97	1	1.07	1.49	0.99	1.266	1.973			
<b>3/23/2004</b>	0.94	0.92	0.94	0.95	0.98	1	1.07	1.49	0.99	1.228	1.979			
<b>3/24/2004</b>	0.95	0.92	0.94	0.95	0.96	0.99	1.05	1.47	0.98	1.189	1.953			
<b>3/25/2004</b>	0.59	0.92	0.93	0.95	0.97	0.99	1.05	1.52	1	1.159	1.944			
<b>3/26/2004</b>	0.94	0.93	0.93	0.95	0.97	0.98	1.08	1.52	0.98	1.191	1.935			
<b>3/29/2004</b>	0.93	0.94	0.95	0.96	0.97	1	1.15	1.62	1	1.144	1.937			
<b>3/30/2004</b>	0.96	0.93	0.95	0.96	0.98	1	1.12	1.59	1	1.137	1.951			
<b>3/31/2004</b>	0.96	0.92	0.93	0.96	0.97	1	1.14	1.59	1	1.14	1.937			
<b>4/1/2004</b>	0.95	0.92	0.93	0.95	0.97	0.99	1.2	1.63	1.01	1.151	1.937			
<b>4/2/2004</b>	0.93	0.94	0.95	0.96	1	1.03	1.33	1.85	1	1.144	1.954			
<b>4/5/2004</b>	0.92	0.93	0.95	0.98	1.02	1.05	1.33	1.88	0.99	1.146	1.953			
<b>4/6/2004</b>	0.91	0.91	0.93	0.96	1	1.03	1.3	1.86	0.98	1.138	1.955			
<b>4/7/2004</b>	0.94	0.91	0.93	0.96	1	1.03	1.28	1.83	0.99	1.142	1.955			
<b>4/8/2004</b>	0.94	0.91	0.93	0.96	0.99	1.03	1.29	1.87	1	1.152	1.956			
<b>4/9/2004</b>	0.92	0.91	0.93	0.95	1	1.03	1.28	1.86	1	1.152	1.959			
<b>4/12/2004</b>	0.9	0.91	0.92	0.96	1	1.04	1.29	1.88	0.99	1.152	1.959			
<b>4/13/2004</b>	0.9	0.91	0.94	0.97	1.02	1.06	1.32	1.95	0.99	1.154	1.99			
<b>4/14/2004</b>	0.91	0.92	0.95	0.98	1.04	1.1	1.4	2.07	0.98	1.209	1.986			
<b>4/15/2004</b>	0.9	0.89	0.95	0.99	1.06	1.11	1.41	2.06	1	1.234	1.988			
<b>4/16/2004</b>	0.9	0.89	0.93	0.96	1.04	1.08	1.36	1.99	0.95	1.191	2.136			
<b>4/19/2004</b>	0.89	0.9	0.94	0.97	1.04	1.09	1.35	1.98	0.97	1.191	1.991			
<b>4/20/2004</b>	0.91	0.91	0.96	0.97	1.05	1.1	1.39	2.04	0.93	1.144	1.997			
<b>4/21/2004</b>	0.94	0.93	0.99	1.06	1.13	1.15	1.44	2.13	0.92	1.119	1.997			
<b>4/22/2004</b>	0.9	0.92	0.96	1.01	1.07	1.13	1.45	2.12	0.9	1.097	1.954			
<b>4/23/2004</b>	0.9	0.92	0.98	1.03	1.11	1.16	1.53	2.21	0.9	1.079	1.946			
<b>4/26/2004</b>	0.9	0.92	0.99	1.03	1.11	1.18	1.55	2.22	0.91	1.055	1.949			
<b>4/27/2004</b>	0.89	0.9	0.97	1.01	1.08	1.17	1.55	2.2	0.9	1.045	1.962			



## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>6/14/2004</b>	1.13	1.22	1.33	1.49	1.62	1.72	2.16	2.88	0.96	1.11	1.871			
<b>6/15/2004</b>	1.08	1.16	1.4	1.44	1.58	1.76	2.13	2.89	1.01	1.134	1.89			
<b>6/16/2004</b>	1.05	1.11	1.31	1.4	1.55	1.68	2.11	2.86	0.96	1.108	1.879			
<b>6/17/2004</b>	1.02	1.13	1.29	1.39	1.57	1.69	2.16	2.93	0.97	1.113	1.876			
<b>6/18/2004</b>	1	1.13	1.25	1.34	1.56	1.64	2.07	2.82	0.97	1.108	1.891			
<b>6/21/2004</b>	1.01	1.13	1.26	1.42	1.58	1.71	2.16	2.84	0.972	1.137	1.894			
<b>6/22/2004</b>	1.05	1.14	1.32	1.42	1.58	1.67	2.07	2.85	0.96	1.127	1.96			
<b>6/23/2004</b>	1.1	1.17	1.29	1.42	1.57	1.69	2.08	2.84	0.96	1.123	1.96			
<b>6/24/2004</b>	1.06	1.18	1.26	1.4	1.56	1.66	2	2.72	0.97	1.127	1.957			
<b>6/25/2004</b>	1.09	1.22	1.29	1.43	1.57	1.68	2.07	2.75	0.99	1.119	1.959			
<b>6/28/2004</b>	1.11	1.22	1.3	1.51	1.6	1.74	2.14	2.81	1.05	1.142	1.956			
<b>6/29/2004</b>	1.14	1.24	1.38	1.52	1.61	1.76	2.16	2.86	1.08	1.166	1.972			
<b>6/30/2004</b>	1.18	1.21	1.34	1.51	1.58	1.73	2.17	2.81	1.3	1.401	1.981			
<b>7/1/2004</b>	1.13	1.17	1.28	1.43	1.52	1.65	2.07	2.73	1.28	1.363	1.988			
<b>7/2/2004</b>	1.03	1.18	1.24	1.4	1.49	1.59	1.9	2.52	1.22	1.326	1.988			
<b>7/5/2004</b>				*****INDEPENDENCE DAY*****										
<b>7/6/2004</b>	1.1	1.21	1.33	1.47	1.53	1.64	1.96	2.56	1.22	1.29	1.984			
<b>7/7/2004</b>	1.16	1.17	1.31	1.46	1.53	1.65	1.96	2.56	1.2	1.318	1.984			
<b>7/8/2004</b>	1.14	1.18	1.29	1.44	1.52	1.63	1.96	2.57	1.22	1.327	1.986			
<b>7/9/2004</b>	1.1	1.16	1.26	1.38	1.53	1.6	1.95	2.54	1.21	1.362	1.988			
<b>7/12/2004</b>	1.12	1.17	1.26	1.43	1.54	1.66	1.95	2.54	1.225	1.37	1.99			
<b>7/13/2004</b>	1.16	1.21	1.33	1.44	1.55	1.68	1.98	2.59	1.21	1.342	1.991			
<b>7/14/2004</b>	1.17	1.2	1.34	1.44	1.55	1.68	1.99	2.6	1.2	1.34	1.954			
<b>7/15/2004</b>	1.16	1.21	1.34	1.45	1.54	1.68	2.02	2.64	1.25	1.386	1.948			
<b>7/16/2004</b>	1.12	1.2	1.33	1.44	1.56	1.66	1.94	2.56	1.21	1.364	1.953			
<b>7/19/2004</b>	1.11	1.19	1.32	1.44	1.55	1.69	1.93	2.53	1.22	1.368	1.969			
<b>7/20/2004</b>	1.18	1.19	1.33	1.45	1.56	1.68	1.96	2.57	1.21	1.365	1.96			
<b>7/21/2004</b>	1.2	1.22	1.36	1.48	1.59	1.71	2.07	2.69	1.2	1.35	1.96			
<b>7/22/2004</b>	1.2	1.2	1.34	1.47	1.57	1.7	2.04	2.67	1.22	1.362	1.947			
<b>7/23/2004</b>	1.2	1.2	1.35	1.48	1.6	1.69	2.05	2.68	1.2	1.34	1.947			
<b>7/26/2004</b>	1.21	1.22	1.36	1.5	1.61	1.74	2.05	2.69	1.24	1.365	1.948			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>7/27/2004</b>	1.32	1.28	1.46	1.54	1.65	1.77	2.08	2.73	1.25	1.359	1.951			
<b>7/28/2004</b>	1.33	1.35	1.46	1.55	1.67	1.78	2.12	2.8	1.26	1.367	1.95			
<b>7/29/2004</b>	1.32	1.35	1.44	1.54	1.64	1.77	2.1	2.78	1.31	1.404	1.961			
<b>7/30/2004</b>	1.26	1.33	1.43	1.53	1.61	1.75	2.07	2.7	1.31	1.395	1.967			
<b>8/2/2004</b>	1.26	1.32	1.42	1.52	1.57	1.75	2.04	2.64	1.29	1.397	1.972			
<b>8/3/2004</b>	1.34	1.37	1.49	1.54	1.59	1.77	2.1	2.69	1.26	1.384	2.025			
<b>8/4/2004</b>	1.34	1.36	1.48	1.53	1.58	1.75	2.06	2.65	1.24	1.37	1.983			
<b>8/5/2004</b>	1.24	1.38	1.45	1.55	1.62	1.67	2.02	2.62	1.26	1.389	1.983			
<b>8/6/2004</b>	1.32	1.35	1.37	1.47	1.56	1.61	1.79	2.37	1.31	1.469	1.994			
<b>8/9/2004</b>	1.32	1.37	1.43	1.52	1.59	1.7	1.88	2.41	1.34	1.457	2.001			
<b>8/10/2004</b>	1.18	1.33	1.48	1.54	1.62	1.67	1.89	2.42	1.43	1.549	2.005			
<b>8/11/2004</b>	1.38	1.37	1.43	1.55	1.63	1.73	1.97	2.52	1.43	1.548	2.001			
<b>8/12/2004</b>	1.38	1.38	1.42	1.54	1.64	1.73	1.97	2.52	1.37	1.57	1.999			
<b>8/13/2004</b>	1.32	1.36	1.42	1.54	1.64	1.7	1.9	2.44	1.46	1.592	1.999			
<b>8/16/2004</b>	1.38	1.37	1.45	1.57	1.66	1.75	1.94	2.46	1.54	1.629	2.005			
<b>8/17/2004</b>	1.35	1.35	1.48	1.55	1.64	1.75	1.92	2.42	1.45	1.579	2.016			
<b>8/18/2004</b>	1.32	1.39	1.47	1.54	1.64	1.73	1.89	2.39	1.39	1.536	1.998			
<b>8/19/2004</b>	1.34	1.39	1.47	1.54	1.66	1.72	1.91	2.4	1.45	1.57	1.989			
<b>8/20/2004</b>	1.33	1.38	1.48	1.53	1.66	1.72	1.91	2.39	1.45	1.579	1.992			
<b>8/23/2004</b>	1.36	1.39	1.51	1.58	1.67	1.78	1.95	2.45	1.46	1.615	1.999			
<b>8/24/2004</b>	1.36	1.4	1.52	1.59	1.69	1.8	2	1.49	1.46	1.595	2.032			
<b>8/25/2004</b>	1.36	1.41	1.54	1.6	1.69	1.78	1.95	2.42	1.48	1.569	2.005			
<b>8/26/2004</b>	1.37	1.4	1.54	1.6	1.7	1.78	1.98	2.5	1.48	1.552	2.002			
<b>8/27/2004</b>	1.32	1.41	1.55	1.6	1.71	1.79	2	2.49	1.49	1.557	1.993			
<b>8/30/2004</b>	1.36	1.42	1.56	1.61	1.7	1.81	1.98	2.47	1.5	1.563	1.995			
<b>8/31/2004</b>	1.39	1.42	1.56	1.61	1.69	1.81	1.97	2.43	1.53	1.592	1.994			
<b>9/1/2004</b>	1.42	1.45	1.56	1.61	1.7	1.77	1.95	2.39	1.5	1.568	1.994			
<b>9/2/2004</b>	1.42	1.46	1.58	1.61	1.7	1.78	1.98	2.42	1.5	1.572	1.994			
<b>9/3/2004</b>	1.4	1.48	1.62	1.68	1.78	1.85	2.12	2.56	1.49	1.57	1.994			
<b>9/6/2004</b>														
<b>9/7/2004</b>	1.47	1.51	1.68	1.73	1.82	1.9	2.1	2.58	1.5	1.579	1.993			
<b>9/8/2004</b>	1.51	1.56	1.66	1.75	1.82	1.91	2.15	2.6	1.5	1.592	1.997			
<b>9/9/2004</b>	1.55	1.57	1.64	1.74	1.8	1.87	2.05	2.47	1.5	1.597	2			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>9/10/2004</b>	1.54	1.59	1.64	1.74	1.8	1.86	2.03	2.46	1.48	1.6	2.001			
<b>9/13/2004</b>	1.56	1.61	1.69	1.76	1.81	1.88	2.04	2.49	1.5	1.615	1.994			
<b>9/14/2004</b>	1.54	1.58	1.65	1.75	1.81	1.88	2.04	2.48	1.46	1.596	2			
<b>9/15/2004</b>	1.56	1.6	1.65	1.75	1.82	1.87	2.02	2.47	1.5	1.647	1.999			
<b>9/16/2004</b>	1.53	1.61	1.66	1.75	1.82	1.87	2.01	2.47	1.5	1.644	2.002			
<b>9/17/2004</b>	1.55	1.62	1.68	1.76	1.84	1.88	2.01	2.45	1.51	1.642	2.006			
<b>9/20/2004</b>	1.58	1.63	1.72	1.81	1.85	1.91	2	2.46	1.53	1.652	2.002			
<b>9/21/2004</b>	1.59	1.64	1.72	1.81	1.86	1.92	2.03	2.47	1.65	1.722	2.009			
<b>9/22/2004</b>	1.57	1.62	1.69	1.78	1.85	1.93	2.06	2.49	1.66	1.722	2.014			
<b>9/23/2004</b>	1.52	1.59	1.69	1.78	1.87	1.91	2.02	2.42	1.66	1.703	2.013			
<b>9/24/2004</b>	1.5	1.59	1.72	1.8	1.92	1.98	2.14	2.58	1.66	1.696	1.944			
<b>9/27/2004</b>	1.53	1.59	1.73	1.82	1.92	1.97	2.11	2.53	1.68	1.707	2.008			
<b>9/28/2004</b>	1.58	1.59	1.72	1.81	1.91	1.99	2.08	2.48	1.68	1.704	2.013			
<b>9/29/2004</b>	1.58	1.58	1.71	1.81	1.9	1.99	2.15	2.55	1.67	1.695	2.011			
<b>9/30/2004</b>	1.4	1.59	1.71	1.79	1.9	1.99	2.18	2.66	1.72	1.736	2.011			
<b>10/1/2004</b>	1.54	1.6	1.69	1.79	1.89	1.99	2.22	2.64	1.74	1.752	2.017			
<b>10/4/2004</b>	1.5	1.58	1.73	1.82	1.95	2.01	2.22	2.65	1.71	1.73	2.02			
<b>10/5/2004</b>	1.52	1.58	1.71	1.81	1.95	2.03	2.22	2.64	1.71	1.73	2.018			
<b>10/6/2004</b>	1.54	1.57	1.69	1.79	1.94	2.02	2.22	2.64	1.71	1.73	2.018			
<b>10/7/2004</b>	1.54	1.59	1.69	1.79	1.94	2.03	2.25	2.68	1.71	1.737	2.018			
<b>10/8/2004</b>	1.52	1.57	1.68	1.76	1.94	2	2.15	2.58	1.71	1.741	2.02			
<b>10/11/2004</b>				***** HOLIDAY *****										
<b>10/12/2004</b>	1.51	1.57	1.71	1.82	1.92	2.02	2.12	2.53	1.73	1.754	2.022			
<b>10/13/2004</b>	1.59	1.6	1.72	1.82	1.93	2.01	2.16	2.56	1.71	1.738	2.024			
<b>10/14/2004</b>	1.56	1.59	1.71	1.81	1.93	1.98	2.11	2.49	1.74	1.756	2.004			
<b>10/15/2004</b>	1.52	1.6	1.73	1.82	1.94	1.99	2.12	2.5	1.79	1.791	2.0155			
<b>10/18/2004</b>	1.54	1.61	1.77	1.85	1.95	2.02	2.13	2.55	1.73	1.758	2.015			
<b>10/19/2004</b>	1.58	1.63	1.82	1.89	1.98	2.05	2.18	2.57	1.72	1.751	2.011			
<b>10/20/2004</b>	1.59	1.68	1.81	1.88	1.97	2.03	2.13	2.5	1.7	1.737	2.012			
<b>10/21/2004</b>	1.59	1.68	1.81	1.89	1.98	2.03	2.14	2.5	1.7	1.737	2.012			
<b>10/22/2004</b>	1.61	1.69	1.83	1.91	2.01	2.06	2.17	2.54	1.69	1.73	2.016			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>10/25/2004</b>	1.63	1.71	1.88	1.94	2.01	2.08	2.13	2.48	1.72	1.741	2.016			
<b>10/26/2004</b>	1.75	1.8	1.89	1.96	2.03	2.09	2.14	2.5	1.71	1.733	2.021			
<b>10/27/2004</b>	1.8	1.83	1.9	1.97	2.03	2.09	2.14	2.5	1.7	1.727	2.021			
<b>10/28/2004</b>	1.74	1.84	1.9	2	2.09	2.13	2.23	2.59	1.74	1.759	2.021			
<b>10/29/2004</b>	1.7	1.83	1.9	1.99	2.1	2.14	2.25	2.57	1.77	1.778	2.024			
<b>11/1/2004</b>	1.75	1.84	1.91	2.03	2.14	2.15	2.24	2.57	1.78	1.785	2.025			
<b>11/2/2004</b>	1.81	1.86	1.92	2.05	2.12	2.18	2.27	2.59	1.73	1.757	2.026			
<b>11/3/2004</b>	1.84	1.87	1.98	2.05	2.12	2.18	2.29	2.62	1.73	1.756	2.025			
<b>11/4/2004</b>	1.83	1.84	1.96	2.04	2.14	2.17	2.28	2.58	1.75	1.767	2.024			
<b>11/5/2004</b>	1.83	1.89	2	2.1	2.19	2.24	2.43	2.75	1.76	1.772	2.025			
<b>11/8/2004</b>	1.85	1.94	2.05	2.14	2.23	2.28	2.48	2.81	1.82	1.802	2.026			
<b>11/9/2004</b>	1.91	1.92	2.07	2.14	2.21	2.3	2.46	2.8	1.8	1.794	2.035			
<b>11/10/2004</b>	1.92	1.96	2.08	2.15	2.22	2.3	2.48	2.82	1.87	1.829	2.041			
<b>11/11/2004</b>					*****	HOLIDAY	*****							
<b>11/12/2004</b>	1.82	1.94	2.07	2.13	2.22	2.3	2.5	2.84	1.94	1.902	2.047			
<b>11/15/2004</b>	1.82	1.95	2.1	2.14	2.22	2.31	2.52	2.85	2.01	1.926	2.044			
<b>11/16/2004</b>	1.85	1.97	2.13	2.15	2.24	2.37	2.55	2.88	1.92	1.875	2.046			
<b>11/17/2004</b>	1.82	1.96	2.12	2.16	2.24	2.34	2.55	2.87	1.93	1.873	2.045			
<b>11/18/2004</b>	1.8	1.95	2.12	2.16	2.25	2.32	2.52	2.84	1.93	1.93	1.876			
<b>11/19/2004</b>	1.86	1.95	2.14	2.18	2.27	2.35	2.61	2.92	1.89	1.847	2.049			
<b>11/22/2004</b>	1.86	1.95	2.17	2.16	2.28	2.38	2.61	2.93	1.92	1.865	2.051			
<b>11/23/2004</b>	1.9	1.93	2.17	2.16	2.29	2.4	2.6	2.93	1.88	1.84	2.054			
<b>11/24/2004</b>	1.9	1.97	2.17	2.19	2.31	2.4	2.65	3	1.92	1.876	2.053			
<b>11/25/2004</b>					*****	HOLIDAY	*****							
<b>11/26/2004</b>					*****	HOLIDAY	*****							
<b>11/29/2004</b>	1.91	2.02	2.2	2.25	2.32	2.4	2.69	3.05	1.95	1.91	2.053			
<b>11/30/2004</b>	1.98	2.01	2.19	2.24	2.32	2.39	2.64	3.02	1.96	1.914	2.054			
<b>12/1/2004</b>	2.05	2.01	2.21	2.25	2.31	2.4	2.66	2.99	1.94	1.898	2.054			
<b>12/2/2004</b>	2.04	2.09	2.21	2.25	2.33	2.4	2.72	3.06	1.93	1.884	2.053			
<b>12/3/2004</b>	2.06	2.09	2.19	2.23	2.31	2.38	2.61	2.92	1.95	1.902	2.52			
<b>12/6/2004</b>	1.99	2.09	2.24	2.28	2.33	2.42	2.62	2.92	1.94	1.895	2.053			
<b>12/7/2004</b>	2.04	2.1	2.24	2.29	2.34	2.43	2.65	2.95	1.94	1.901	2.055			
<b>12/8/2004</b>	2.07	2.13	2.24	2.27	2.33	2.42	2.64	2.94	1.95	1.895	2.052			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>12/9/2004</b>	2.06	2.12	2.23	2.27	2.33	2.4	2.6	2.88	2.01	1.928	2.05			
<b>12/10/2004</b>	2.03	2.13	2.24	2.31	2.35	2.42	2.63	2.92	2.02	1.929	2.052			
<b>12/13/2004</b>	2.05	2.13	2.26	2.34	2.37	2.47	2.68	2.97	2.09	2.033	2.057			
<b>12/14/2004</b>	2	2.08	2.23	2.33	2.4	2.48	2.68	2.97	2.17	2.093	2.044			
<b>12/15/2004</b>	1.97	2.11	2.2	2.31	2.37	2.46	2.67	2.95	2.21	2.119	2.041			
<b>12/16/2004</b>	1.95	2.08	2.21	2.31	2.37	2.46	2.69	2.97	2.15	2.062	2.043			
<b>12/17/2004</b>	1.88	1.99	2.19	2.31	2.4	2.47	2.7	3.01	2.11	2.037	2.045			
<b>12/20/2004</b>	1.93	2.02	2.22	2.37	2.42	2.51	2.7	2.99	2.09	2.046	2.045			
<b>12/21/2004</b>	1.91	2.03	2.21	2.35	2.46	2.54	2.75	3.04	2.02	1.984	2.016			
<b>12/22/2004</b>	1.87	2.02	2.2	2.34	2.45	2.53	2.73	3.03	2.04	2.001	2.024			
<b>12/23/2004</b>	1.81	1.99	2.11	2.33	2.43	2.51	2.73	3	2.1	2.046	2.333			
<b>12/24/2004</b>						***** HOLIDAY *****								
<b>12/27/2004</b>	1.84	2.02	2.23	2.4	2.47	2.57	2.75	3.03	2.11	2.056	2.052			
<b>12/28/2004</b>	1.86	2.03	2.24	2.41	2.49	2.61	2.78	3.07	2.07	2.018	2.053			
<b>12/29/2004</b>	1.81	2.96	2.23	2.38	2.48	2.59	2.77	3.06	1.9	1.877	2.053			
<b>12/30/2004</b>	1.63	1.87	2.2	2.36	2.47	2.56	2.75	3.06	1.81	1.823	1.922			
<b>12/31/2004</b>						***** HOLIDAY *****								
<b>1/3/2005</b>	1.94	2.11	2.3	2.45	2.55	2.62	2.78	3.1	2.12	2.058	1.922			
<b>1/4/2005</b>	2.02	2.11	2.33	2.43	2.54	2.62	2.81	3.12	2.12	2.05	2.043			
<b>1/5/2005</b>	2.03	2.19	2.35	2.45	2.57	2.63	2.86	3.2	2.11	2.074	2.14			
<b>1/6/2005</b>	2.01	2.15	2.31	2.45	2.57	2.62	2.83	3.16	2.13	2.058	2.14			
<b>1/7/2005</b>	2.03	2.16	2.31	2.45	2.58	2.63	2.86	3.19	2.13	2.13	2.14			
<b>1/10/2005</b>	2	2.17	2.37	2.46	2.56	2.66	2.87	3.21	2.12	2.149	2.144			
<b>1/11/2005</b>	2.01	2.17	2.37	2.46	2.58	2.66	1.91	3.21	2.1	2.129	2.145			
<b>1/12/2005</b>	2	2.17	2.34	2.45	2.55	2.65	2.86	3.19	2.09	2.119	2.144			
<b>1/13/2005</b>	2.02	2.2	2.34	2.45	2.58	2.63	2.87	3.19	2.11	2.139	2.143			
<b>1/14/2005</b>	2.03	2.22	2.37	2.48	2.61	2.66	2.91	3.22	2.18	2.21	2.143			
<b>1/17/2005</b>						***** HOLIDAY *****								
<b>1/18/2005</b>	2.03	2.2	2.42	2.47	2.61	2.7	2.93	3.25	2.25	2.25	2.178			
<b>1/19/2005</b>	1.99	2.19	2.39	2.45	2.59	2.69	2.91	3.25	2.19	2.19	2.141			
<b>1/20/2005</b>	1.9	2.16	2.36	2.39	2.52	2.67	2.89	3.21	2.15	2.15	2.176			
<b>1/21/2005</b>	1.86	2.15	2.34	2.39	2.55	2.65	2.85	3.15	2.11	2.11	2.17			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>1/24/2005</b>	1.97	2.15	2.39	2.38	2.55	2.68	2.88	3.18	2.14	2.14	2.165			
<b>1/25/2005</b>	2.03	2.17	2.39	2.43	2.58	2.7	2.9	3.22	2.15	2.15	2.168			
<b>1/26/2005</b>	2.15	2.25	2.43	2.44	2.6	2.71	2.92	3.32	2.2	2.2	2.274			
<b>1/27/2005</b>	2.18	2.32	2.42	2.45	2.59	2.69	2.92	3.28	2.23	2.23	2.189			
<b>1/28/2005</b>	2.15	2.34	2.46	2.5	2.61	2.71	2.93	3.25	2.32	2.32	2.192			
<b>1/31/2005</b>	2.17	2.34	2.5	2.59	2.63	2.74	2.96	3.29	2.43	2.43	2.187			
<b>2/1/2005</b>	2.16	2.34	2.5	2.57	2.63	2.76	2.97	3.25	2.44	2.44	2.187			
<b>2/2/2005</b>	2.2	2.34	2.51	2.57	2.62	2.75	2.99	3.27	2.4	2.4	2.194			
<b>2/3/2005</b>	2.18	2.33	2.49	2.57	2.66	2.75	3.02	3.31	2.38	2.38	2.191			
<b>2/4/2005</b>	2.21	2.31	2.47	2.53	2.66	2.74	2.98	3.26	2.4	2.4	2.191			
<b>2/7/2005</b>	2.21	2.34	2.51	2.59	2.69	2.77	3	3.28	2.42	2.42	2.172			
<b>2/8/2005</b>	2.25	2.36	2.52	2.58	2.67	2.78	3.02	3.26	2.41	2.41	2.171			
<b>2/9/2005</b>	2.34	2.4	2.53	2.59	2.67	2.76	3	3.27	2.43	2.43	2.171			
<b>2/10/2005</b>	2.34	2.4	2.51	2.59	2.7	2.76	2.98	3.24	2.45	2.45	2.218			
<b>2/11/2005</b>	2.27	2.4	2.52	2.6	2.72	2.77	2.99	3.27	2.48	2.48	2.225			
<b>2/14/2005</b>	2.34	2.41	2.58	2.66	2.75	2.83	3.06	3.34	2.5	2.5	2.23			
<b>2/15/2005</b>	2.39	2.4	2.58	2.66	2.75	2.84	3.05	3.33	2.53	2.53	2.222			
<b>2/16/2005</b>	2.38	2.46	2.58	2.67	2.76	2.85	3.07	3.36	2.45	2.45	2.218			
<b>2/17/2005</b>	2.39	2.46	2.57	2.66	2.78	2.85	3.07	3.38	2.44	2.44	2.224			
<b>2/18/2005</b>	2.38	2.49	2.6	2.72	2.81	2.88	3.12	3.4	2.43	2.43	2.222			
<b>2/21/2005</b>														
<b>2/22/2005</b>	2.4	2.51	2.64	2.73	2.81	2.91	3.12	3.41	2.44	2.44	2.221			
<b>2/23/2005</b>	2.43	2.56	2.66	2.72	2.82	2.91	3.13	3.39	2.45	2.45	2.22			
<b>2/24/2005</b>	2.46	2.55	2.68	2.73	2.84	2.92	3.15	3.44	2.54	2.54	2.221			
<b>2/25/2005</b>	2.41	2.59	2.71	2.77	2.88	2.94	3.21	3.51	2.54	2.54	2.54			
<b>2/28/2005</b>	2.47	2.61	2.76	2.79	2.9	2.98	3.23	3.51	2.6	2.6	2.235			
<b>3/1/2005</b>	2.51	2.62	2.75	2.77	2.9	2.98	3.27	3.56	2.5	2.5	2.235			
<b>3/2/2005</b>	2.53	2.64	2.74	2.76	2.88	2.98	3.24	3.56	2.39	2.39	2.202			
<b>3/3/2005</b>	2.52	2.63	2.73	2.74	2.9	2.97	3.23	3.55	2.47	2.47	2.191			
<b>3/4/2005</b>	2.5	2.62	2.75	2.77	2.91	2.98	3.24	3.56	2.44	2.44	2.193			
<b>3/7/2005</b>	2.54	2.62	2.78	2.81	2.92	3.01	3.25	3.57	2.48	2.48	2.19			
<b>3/8/2005</b>	2.58	2.62	2.77	2.81	2.93	3.02	3.28	3.61	2.45	2.45	2.19			
<b>3/9/2005</b>	2.59	2.65	2.75	2.81	2.94	3.03	3.3	3.64	2.45	2.45	2.189			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>3/10/2005</b>	2.59	2.65	2.75	2.81	2.96	3.02	3.31	3.66	2.48	2.48	2.189			
<b>3/11/2005</b>	2.55	2.64	2.75	2.81	2.98	3.04	3.34	3.68	2.48	2.48	2.192			
<b>3/14/2005</b>	2.6	2.65	2.77	2.86	2.99	3.06	3.36	3.72	2.52	2.52	2.207			
<b>3/15/2005</b>	2.65	2.65	2.78	2.86	3.01	3.09	3.38	3.73	2.6	2.6	2.211			
<b>3/16/2005</b>	2.67	2.64	2.8	2.87	2.94	3.08	3.34	3.68	2.51	2.51	2.229			
<b>3/17/2005</b>	2.67	2.68	2.77	2.84	3	3.07	3.33	3.66	2.57	2.57	2.202			
<b>3/18/2005</b>	2.64	2.7	2.81	2.86	3.02	3.09	3.37	3.71	2.67	2.67	2.207			
<b>3/21/2005</b>	2.72	2.71	2.82	2.92	3.03	3.12	3.38	3.71	2.7	2.7	2.203			
<b>3/22/2005</b>	2.7	2.69	2.84	2.92	3.01	3.1	3.35	3.68	2.66	2.66	2.202			
<b>3/23/2005</b>	2.63	2.76	2.85	2.93	3.06	3.16	3.5	3.88	2.62	2.62	2.23			
<b>3/24/2005</b>	2.69	2.73	2.83	2.91	3.07	3.13	3.46	3.82	2.61	2.61	2.237			
<b>3/25/2005</b>	2.66	2.71	2.83	2.91	3.07	3.14	3.44	3.85	2.61	2.61	2.235			
<b>3/28/2005</b>	2.67	2.75	2.84	2.94	3.08	3.17	3.48	3.87	2.7	2.7	2.235			
<b>3/29/2005</b>	2.68	2.7	2.82	2.92	3.08	3.16	3.47	3.83	2.72	2.72	2.223			
<b>3/30/2005</b>	2.68	2.7	2.82	2.94	3.07	3.14	3.47	3.83	2.62	2.62	2.236			
<b>3/31/2005</b>	2.66	2.69	2.81	2.91	3.07	3.12	3.43	3.8	2.65	2.65	2.09			
<b>4/1/2005</b>	2.64	2.72	2.8	2.92	3.07	3.13	3.51	3.79	2.69	2.69	2.236			
<b>4/4/2005</b>	2.59	2.72	2.83	2.93	3.06	3.14	3.45	3.37	2.71	2.71	2.263			
<b>4/5/2005</b>	2.61	2.73	2.79	3.03	3.05	3.12	3.45	3.73	2.71	2.71	2.268			
<b>4/6/2005</b>	2.61	2.69	2.75	2.9	3.02	3.11	3.44	3.71	2.68	2.68	2.282			
<b>4/7/2005</b>	2.6	2.69	2.75	2.88	3.03	3.1	3.4	3.67	2.71	2.71	2.282			
<b>4/8/2005</b>	2.61	2.69	2.78	2.9	3.05	3.14	3.48	3.75	2.71	2.71	2.282			
<b>4/11/2005</b>	2.6	2.68	2.8	2.93	3.07	3.15	3.48	3.75	2.72	2.72	2.282			
<b>4/12/2005</b>	2.59	2.66	2.77	2.93	3.07	3.16	3.48	3.75	2.72	2.72	2.297			
<b>4/13/2005</b>	2.59	2.69	2.78	2.93	3.07	3.15	3.42	3.67	2.73	2.73	2.291			
<b>4/14/2005</b>	2.6	2.69	2.77	2.91	3.06	3.13	3.39	3.63	2.8	2.8	2.29			
<b>4/15/2005</b>	2.6	2.7	2.77	2.91	3.04	3.11	3.32	3.54	2.76	2.76	2.29			
<b>4/18/2005</b>	2.61	2.71	2.81	2.91	3.03	3.1	3.28	3.5	2.69	2.69	2.29			
<b>4/19/2005</b>	2.61	2.75	2.9	2.96	3.06	3.13	3.29	3.51	2.65	2.65	2.291			
<b>4/20/2005</b>	2.68	2.78	2.89	2.95	3.05	3.12	3.33	3.56	2.66	2.66	2.306			
<b>4/21/2005</b>	2.62	2.73	2.87	2.95	3.04	3.12	3.33	3.56	2.62	2.62	2.307			
<b>4/22/2005</b>	2.64	2.77	2.89	2.97	3.06	3.14	3.37	3.61	2.64	2.64	2.311			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>4/25/2005</b>	2.67	2.8	2.94	3.01	3.06	3.16	3.39	3.65	2.67	2.67	2.344			
<b>4/26/2005</b>	2.75	2.81	2.92	3	3.07	3.17	3.38	3.66	2.71	2.71	2.354			
<b>4/27/2005</b>	2.72	2.78	2.89	2.99	3.06	3.15	3.33	3.6	2.78	2.78	2.355			
<b>4/28/2005</b>	2.68	2.8	2.88	3	3.06	3.16	3.32	3.59	2.82	2.82	2.374			
<b>4/29/2005</b>	2.71	2.77	2.89	3.01	3.09	3.06	3.36	3.61	2.84	2.84	2.382			
<b>5/2/2005</b>	2.67	2.76	2.95	3.02	3.07	3.2	3.37	3.63	2.9	2.9	2.424			
<b>5/3/2005</b>	2.66	2.73	2.9	2.98	3.08	3.14	3.36	3.63	2.92	2.92	2.42			
<b>5/4/2005</b>	2.61	2.69	2.88	2.98	3.09	3.16	3.36	3.62	2.89	2.89	2.493			
<b>5/5/2005</b>	2.55	2.69	2.84	2.99	3.1	3.16	3.32	3.57	2.91	2.91	2.494			
<b>5/6/2005</b>	2.64	2.7	2.85	3.01	3.12	3.18	3.42	3.66	2.92	2.92	2.496			
<b>5/9/2005</b>	2.65	2.7	2.91	3.03	3.14	3.21	3.47	3.88	2.92	2.92	2.496			
<b>5/10/2005</b>	2.62	2.67	2.89	3.02	3.11	3.19	3.44	3.69	2.89	2.89	2.516			
<b>5/11/2005</b>	2.58	2.7	2.86	3	3.1	3.18	3.38	3.63	2.9	2.9	2.525			
<b>5/12/2005</b>	2.59	2.77	2.99	3.02	3.11	3.19	3.46	3.7	2.91	2.91	2.527			
<b>5/13/2005</b>	2.48	2.64	2.8	2.96	3.05	3.12	3.36	3.58	2.91	2.91	2.529			
<b>5/16/2005</b>	2.49	2.63	2.89	2.97	3.05	3.15	3.35	3.57	2.96	N/A	2.539			
<b>5/17/2005</b>	2.55	2.68	2.88	2.99	3.08	3.18	3.37	3.58	2.9	2.9	2.566			
<b>5/18/2005</b>	2.54	2.67	2.85	2.99	3.05	3.15	3.34	3.52	2.9	2.9	2.561			
<b>5/19/2005</b>	2.62	2.66	2.87	3	3.02	3.15	3.37	3.58	2.93	2.93	2.563			
<b>5/20/2005</b>	2.62	2.68	2.89	3	3.03	3.15	3.41	3.63	2.92	2.92	2.57			
<b>5/23/2005</b>	2.65	2.67	2.93	2.99	3.02	3.19	3.4	3.6	2.92	2.92	2.578			
<b>5/24/2005</b>	2.75	2.7	2.93	3.01	3.02	3.12	3.38	3.56	2.91	2.91	2.57			
<b>5/25/2005</b>	2.78	2.71	2.93	3.04	3.03	3.15	3.37	3.56	2.9	2.9	2.491			
<b>5/26/2005</b>	2.78	2.8	2.94	3.03	3.04	3.16	3.42	3.61	2.92	2.92	2.445			
<b>5/27/2005</b>	2.71	2.8	2.93	3.01	3.04	3.13	3.45	3.61	2.91	2.91	2.487			
<b>5/30/2005</b>														
<b>5/31/2005</b>	2.76	2.81	2.98	3.02	3.04	3.18	3.42	3.61	2.96	2.96	2.48			
<b>6/1/2005</b>	2.77	2.85	2.95	3.02	3.03	3.14	3.36	3.56	2.95	2.95	2.48			
<b>6/2/2005</b>	2.77	2.86	2.98	3.05	3.06	3.15	3.36	3.52	2.93	2.93	2.516			
<b>6/3/2005</b>	2.77	2.89	2.98	3.02	3.03	3.11	3.34	3.47	2.93	2.93	2.516			
<b>6/6/2005</b>	2.74	2.88	3.01	3.04	3.04	3.15	3.41	3.57	2.94	2.94	2.615			
<b>6/7/2005</b>	2.79	2.85	3	3.03	3.04	3.12	3.4	3.57	2.95	2.95	2.609			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>6/8/2005</b>	2.81	2.87	3	3.06	3.08	3.13	3.4	3.58	2.98	2.98	2.62			
<b>6/9/2005</b>	2.82	2.89	3	3.06	3.08	3.15	3.49	3.66	2.99	2.99	2.621			
<b>6/10/2005</b>	2.83	2.88	3	3.07	3.07	3.13	3.52	3.68	2.99	2.99	2.626			
<b>6/13/2005</b>	2.83	2.89	3.02	3.06	3.09	3.17	3.52	3.69	2.99	2.99	2.626			
<b>6/14/2005</b>	2.78	2.88	3.01	3.07	3.11	3.2	3.5	3.68	3.01	3.01	2.622			
<b>6/15/2005</b>	2.76	2.9	2.99	3.06	3.11	3.21	3.52	3.71	3.011	3.011	2.64			
<b>6/16/2005</b>	2.75	2.86	2.97	3.06	3.15	3.21	3.54	3.73	2.96	2.96	2.614			
<b>6/17/2005</b>	2.77	2.89	2.97	3.07	3.15	3.21	3.51	3.69	2.945	2.945	2.694			
<b>6/20/2005</b>	2.81	2.89	3.01	3.11	3.17	3.53	3.51	3.72	2.93	2.93	2.63			
<b>6/21/2005</b>	2.81	2.91	3	3.12	3.17	3.26	3.5	3.69	2.94	2.94	2.653			
<b>6/22/2005</b>	2.83	2.96	3.02	3.14	3.18	3.26	3.47	3.66	2.94	2.94	2.656			
<b>6/23/2005</b>	2.97	2.93	3.01	3.13	3.14	3.25	3.46	3.63	2.97	2.97	2.676			
<b>6/24/2005</b>	2.79	2.95	3.07	3.15	3.18	3.25	3.43	3.59	2.991	2.991	2.693			
<b>6/27/2005</b>	2.81	2.97	3.12	3.18	3.2	3.3	3.44	3.59	3.01	3.01	2.702			
<b>6/28/2005</b>	2.93	2.99	3.14	3.21	3.24	3.32	3.47	3.63	3.09	3.09	2.708			
<b>6/29/2005</b>	2.92	3.07	3.13	3.21	3.26	3.33	3.47	3.62	3.15	3.15	2.74			
<b>6/30/2005</b>	2.97	2.99	3.12	3.21	3.25	3.32	3.47	3.62	2.93	2.93	2.762			
<b>7/1/2005</b>	3	3.09	3.15	3.24	3.29	3.36	3.57	3.7	3.17	3.17	2.736			
<b>7/4/2005</b>														
<b>7/5/2005</b>	3.04	3.1	3.21	3.26	3.31	3.4	3.65	3.77	3.18	3.18	2.775			
<b>7/6/2005</b>	3.08	3.11	3.2	3.26	3.29	3.41	3.67	3.78	3.13	3.13	2.772			
<b>7/7/2005</b>	2.98	3.07	3.14	3.22	3.25	3.37	3.59	3.69	3.13	3.13	2.766			
<b>7/8/2005</b>	2.91	3.06	3.15	3.22	3.28	3.38	3.63	3.73	3.13	3.13	2.765			
<b>7/11/2005</b>	2.93	3.08	3.21	3.2	3.29	3.43	3.7	3.8	3.14	3.14	2.765			
<b>7/12/2005</b>	2.98	3.09	3.18	3.21	3.29	3.44	3.68	3.8	3.15	3.15	2.773			
<b>7/13/2005</b>	3.02	3.1	3.21	3.22	3.31	3.46	3.7	3.82	3.17	3.17	2.766			
<b>7/14/2005</b>	2.97	3.17	3.22	3.28	3.31	3.45	3.71	3.82	3.17	3.17	2.794			
<b>7/15/2005</b>	3.03	3.14	3.24	3.3	3.35	3.46	3.71	3.84	3.26	3.26	2.794			
<b>7/18/2005</b>	3.06	3.15	3.28	3.32	3.37	3.51	3.73	3.86	3.2	3.2	2.819			
<b>7/19/2005</b>	3.07	3.16	3.29	3.34	3.39	3.53	3.72	3.86	3.16	3.16	2.921			
<b>7/20/2005</b>	3.11	3.21	3.31	3.37	3.41	3.55	3.75	3.89	3.14	3.14	2.911			
<b>7/21/2005</b>	3.1	3.21	3.31	3.36	3.47	3.55	3.77	3.9	3.17	3.17	2.922			
<b>7/22/2005</b>	3.09	3.27	3.37	3.42	3.51	3.61	3.76	3.9	3.18	3.18	2.934			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>7/25/2005</b>	3.13	3.26	3.41	3.47	3.51	3.64	3.76	3.91	3.18	3.18	2.932			
<b>7/26/2005</b>	3.2	3.28	3.43	3.48	3.54	3.65	3.78	3.94	3.2	3.2	2.941			
<b>7/27/2005</b>	3.22	3.31	3.42	3.47	3.54	3.67	3.8	3.96	3.18	3.18	2.947			
<b>7/28/2005</b>	3.24	3.3	3.39	3.47	3.56	3.65	3.82	3.98	3.21	3.21	2.8284			
<b>7/29/2005</b>	3.23	3.3	3.39	3.46	3.55	3.66	3.86	3.98	3.27	3.27	2.819			
<b>8/1/2005</b>	3.24	3.3	3.4	3.49	3.48	3.67	3.91	3.99	3.26	3.26	2.849			
<b>8/2/2005</b>	3.32	3.33	3.42	3.5	3.59	3.72	3.9	4.01	3.2	3.2	2.849			
<b>8/3/2005</b>	3.32	3.33	3.47	3.5	3.58	3.67	3.9	4.02	3.15	3.15	2.843			
<b>8/4/2005</b>	3.32	3.32	3.45	3.48	3.59	3.71	3.89	3.99	3.27	3.27	2.837			
<b>8/5/2005</b>	3.25	3.35	3.48	3.52	3.61	3.73	3.89	4.09	3.37	3.37	2.855			
<b>8/8/2005</b>	3.29	3.4	3.54	3.55	3.64	3.76	3.99	4.11	3.45	3.45	2.884			
<b>8/9/2005</b>	3.38	3.38	3.52	3.57	3.67	3.79	3.97	4.11	3.41	3.41	2.89			
<b>8/10/2005</b>	3.34	3.38	3.5	3.55	3.65	3.77	3.95	4.08	3.38	3.38	2.891			
<b>8/11/2005</b>	3.32	3.38	3.5	3.54	3.66	3.77	3.95	4.09	3.38	3.38	2.937			
<b>8/12/2005</b>	3.26	3.41	3.5	3.55	3.67	3.78	3.93	4.06	3.45	3.45	2.959			
<b>8/15/2005</b>	3.3	3.39	3.54	3.59	3.71	3.8	3.94	4.05	3.52	3.52	2.957			
<b>8/16/2005</b>	3.32	3.39	3.54	3.58	3.68	3.8	3.89	4.01	3.43	3.43	2.954			
<b>8/17/2005</b>	3.31	3.41	3.51	3.54	3.67	3.78	3.91	4.01	3.41	3.41	2.954			
<b>8/18/2005</b>	3.31	3.39	3.51	3.52	3.7	3.79	3.9	4.01	3.47	3.47	2.948			
<b>8/19/2005</b>	3.32	3.35	3.5	3.51	3.7	3.79	3.92	4	3.45	3.45	3.004			
<b>8/22/2005</b>	3.33	3.35	3.53	3.61	3.72	3.82	3.92	4.02	3.45	3.45	3.111			
<b>8/23/2005</b>	3.32	3.35	3.51	3.6	3.69	3.79	3.89	3.97	3.46	3.46	3.27			
<b>8/24/2005</b>	3.32	3.39	3.5	3.57	3.67	3.72	3.88	3.96	3.47	3.47	3.276			
<b>8/25/2005</b>	3.32	3.38	3.51	3.59	3.7	3.77	3.9	4.02	3.48	3.48	3.286			
<b>8/26/2005</b>	3.31	3.38	3.53	3.6	3.71	3.78	3.93	4.02	3.53	3.53	3.298			
<b>8/29/2005</b>	3.32	3.4	3.54	3.62	3.72	3.79	3.93	4.03	3.56	3.56	3.305			
<b>8/30/2005</b>	3.44	3.42	3.55	3.63	3.72	3.81	3.94	4.01	3.53	3.53	3.309			
<b>8/31/2005</b>	3.41	3.41	3.54	3.59	3.7	3.75	3.78	3.84	3.54	3.54	3.309			
<b>9/1/2005</b>	3.34	3.36	3.46	3.53	3.61	3.66	3.69	3.75	3.52	3.52	3.309			
<b>9/2/2005</b>	3.35	3.38	3.45	3.54	3.59	3.64	3.69	3.75	3.49	3.49	3.309			
<b>9/5/2006</b>														

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## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>9/6/2005</b>	3.35	3.39	3.48	3.55	3.61	3.63	3.71	3.76	3.48	3.48	3.313			
<b>9/7/2005</b>	3.3	3.37	3.45	3.52	3.61	3.67	3.74	3.81	3.46	3.46	3.309			
<b>9/8/2005</b>	3.31	3.36	3.46	3.53	3.62	3.71	3.76	3.82	3.47	3.47	3.223			
<b>9/9/2005</b>	3.26	3.41	3.48	3.54	3.66	3.72	3.79	3.85	3.45	3.45	3.23			
<b>9/12/2005</b>	3.31	3.44	3.51	3.58	3.69	3.74	3.82	3.9	3.47	3.47	3.161			
<b>9/13/2005</b>	3.25	3.38	3.47	3.52	3.68	3.76	3.79	3.85	3.45	3.45	3.176			
<b>9/14/2005</b>	3.28	3.41	3.46	3.51	3.69	3.76	3.8	3.86	3.44	3.44	3.177			
<b>9/15/2005</b>	3.23	3.39	3.39	3.51	3.69	3.75	3.8	3.85	3.65	3.65	3.178			
<b>9/16/2005</b>	3.28	3.41	3.46	3.56	3.71	3.78	3.83	3.9	3.57	3.57	3.198			
<b>9/19/2005</b>	3.243	3.446	3.58	3.653	3.747	3.823	3.83	3.902	3.57	3.57	3.198			
<b>9/20/2005</b>	3.23	3.46	3.59	3.66	3.76	3.77	3.87	3.93	3.5	3.5	3.205			
<b>9/21/2005</b>	3.19	3.4	3.54	3.64	3.76	3.83	3.87	3.93	3.62	3.62	3.211			
<b>9/22/2005</b>	2.99	3.37	3.47	3.6	3.74	3.81	3.87	3.92	3.62	3.62	3.227			
<b>9/23/2005</b>	2.98	3.33	3.48	3.6	3.73	3.78	3.92	3.96	3.63	3.63	3.22			
<b>9/26/2005</b>	3.07	3.38	3.52	3.64	3.79	3.83	3.97	4.04	3.64	3.64	3.209			
<b>9/27/2005</b>	3.12	3.32	3.49	3.62	3.78	3.87	3.97	4.04	3.66	3.66	3.189			
<b>9/28/2005</b>	3.09	3.29	3.45	3.61	3.78	3.87	4.01	4.08	3.63	3.63	3.182			
<b>9/29/2005</b>	3.09	3.29	3.47	3.61	3.8	3.888	4.03	4.12	3.57	3.57	3.177			
<b>9/30/2005</b>	3.09	3.35	3.54	3.67	3.85	3.88	4.07	4.14	3.3	3.3	3.165			
<b>10/3/2005</b>	3.19	3.34	3.61	3.74	3.88	3.91	4.11	4.17	3.63	3.63	3.125			
<b>10/4/2005</b>	3.32	3.41	3.62	3.76	3.91	4	4.13	4.18	3.66	3.66	3.215			
<b>10/5/2005</b>	3.31	3.39	3.57	3.73	3.89	3.99	4.13	4.2	3.72	3.72	3.223			
<b>10/6/2005</b>	3.31	3.35	3.56	3.71	3.91	3.97	4.12	4.17	3.7	3.7	3.236			
<b>10/7/2005</b>	3.37	3.39	3.61	3.74	3.92	4	4.15	4.22	3.7	3.713	3.236			
<b>10/10/2005</b>						***** HOLIDAY *****								
<b>10/11/2005</b>	3.39	3.4	3.67	3.78	3.95	4.02	4.14	4.21	3.7	3.713	3.283			
<b>10/12/2005</b>	3.53	3.5	3.72	3.82	4	4.09	4.16	4.21	3.63	3.647	3.263			
<b>10/13/2005</b>	3.52	3.56	3.75	3.85	3.95	4.11	4.18	4.23	3.68	3.694	3.224			
<b>10/14/2005</b>	3.49	3.64	3.8	3.82	3.99	4.08	4.18	4.22	3.65	3.667	3.239			
<b>10/17/2005</b>	3.49	3.63	3.83	3.9	3.99	4.12	4.18	4.24	3.71	3.723	3.353			
<b>10/18/2005</b>	3.56	3.66	3.85	3.96	4.01	4.14	4.19	4.25	3.67	3.685	3.361			
<b>10/19/2005</b>	3.54	3.66	3.82	3.94	3.99	4.13	4.16	4.21	3.67	3.686	3.35			
<b>10/20/2005</b>	3.49	3.67	3.84	3.95	4.02	4.15	4.2	4.25	3.67	3.705	3.327			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>10/21/2005</b>	3.52	3.65	3.84	3.95	4	4.14	4.16	4.21	3.67	3.704	3.362			
<b>10/24/2005</b>	3.53	3.65	3.9	4	4.03	4.17	4.18	4.21	3.69	3.721	3.67			
<b>10/25/2005</b>	3.63	3.64	3.92	3.98	4.03	4.19	4.2	4.25	3.68	3.708	3.361			
<b>10/26/2005</b>	3.55	3.73	3.91	3.98	4.04	4.2	4.29	4.34	3.68	3.706	3.358			
<b>10/27/2005</b>	3.7	3.7	3.88	3.96	4.03	4.19	4.29	4.35	3.77	3.788	3.358			
<b>10/28/2005</b>	3.7	3.71	3.89	3.98	4.03	4.2	4.29	4.33	3.84	3.851	3.375			
<b>10/31/2005</b>	3.71	3.76	3.97	4.05	4.04	4.24	4.34	4.38	3.94	3.944	3.391			
<b>11/1/2005</b>	3.69	3.73	3.89	4.04	4.01	4.24	4.36	4.37	3.92	3.925	3.391			
<b>11/2/2005</b>	3.75	3.77	3.93	4.02	4.02	4.24	4.38	4.38	3.89	3.898	3.308			
<b>11/3/2005</b>	3.76	3.77	3.91	4.02	4	4.23	4.4	4.41	3.9	3.907	3.304			
<b>11/4/2005</b>	3.73	3.79	3.95	4.05	4.16	4.26	4.42	4.44	3.91	3.916	3.304			
<b>11/7/2005</b>	3.74	3.78	3.99	4.05	4.11	4.3	4.41	4.43	3.92	3.925	3.305			
<b>11/8/2005</b>	3.79	3.79	3.93	4.03	4.1	4.27	4.39	4.4	3.94	3.944	3.311			
<b>11/9/2005</b>	3.88	3.84	3.98	4.06	4.11	4.28	4.42	4.42	3.92	3.926	3.315			
<b>11/10/2005</b>	3.87	3.88	3.95	4.05	4.16	4.29	4.44	4.44	3.93	3.936	3.315			
<b>11/11/2005</b>						***** HOLIDAY *****								
<b>11/14/2005</b>	3.84	3.89	3.97	4.05	4.19	4.31	4.44	4.44	3.93	3.936	3.315			
<b>11/15/2005</b>	3.94	3.88	3.99	4.05	4.18	4.33	4.45	4.45	4.03	4.026	3.316			
<b>11/16/2005</b>	3.99	3.88	4	4.05	4.16	4.31	4.4	4.4	3.93	3.936	3.343			
<b>11/17/2005</b>	3.99	3.86	4	4.04	4.14	4.29	4.39	4.37	3.95	3.954	3.319			
<b>11/18/2005</b>	3.86	3.87	4.01	4.05	4.2	4.3	4.39	4.37	3.94	3.945	3.324			
<b>11/21/2005</b>	3.85	3.85	4.04	4.05	4.19	4.32	4.36	4.35	3.95	3.954	3.325			
<b>11/22/2005</b>	2.32	3.77	3.93	4.04	4.17	4.28	4.36	4.35	3.95	3.954	3.335			
<b>11/23/2005</b>	3.9	3.82	3.92	4.01	4.12	4.24	4.32	4.3	3.93	3.935	3.335			
<b>11/24/2005</b>						***** HOLIDAY *****								
<b>11/25/2005</b>						***** HOLIDAY *****								
<b>11/28/2005</b>	3.66	3.83	3.94	4.02	4.19	4.3	4.32	4.34	3.96	3.962	3.328			
<b>11/29/2005</b>	3.91	3.8	3.92	4.01	4.19	4.3	4.38	4.37	3.92	3.925	3.337			
<b>11/30/2005</b>	3.97	3.81	3.91	3.97	4.18	4.31	4.39	4.39	3.95	3.953	3.324			
<b>12/1/2005</b>	3.99	3.87	3.95	4.01	4.22	4.31	4.41	4.4	3.95	3.953	3.338			
<b>12/2/2005</b>	3.88	3.88	3.99	4.02	4.23	4.31	4.43	4.42	3.95	3.953	3.338			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>12/5/2005</b>	3.91	3.94	4.02	4.07	4.22	4.31	4.45	4.45	3.97	3.971	3.34			
<b>12/6/2005</b>	3.78	3.9	4	4.06	4.22	4.32	4.41	4.42	3.96	3.963	3.347			
<b>12/7/2005</b>	3.81	3.94	4.03	4.07	4.23	4.32	4.4	4.41	3.96	3.962	3.344			
<b>12/8/2005</b>	3.77	3.89	3.99	4.05	4.21	4.27	4.35	4.37	4.04	4.036	3.325			
<b>12/9/2005</b>	3.6	3.815	3.93	4.035	4.219	4.275	4.381	4.392	4.16	3.285	4.145			
<b>12/12/2005</b>	3.54	3.74	3.93	4.04	4.19	4.29	4.4	4.4	4.22	4.258	3.314			
<b>12/13/2005</b>	3.57	3.75	3.92	4.07	4.23	4.33	4.38	4.41	4.21	4.191	3.321			
<b>12/14/2005</b>	3.58	3.77	3.89	4.06	4.21	4.3	4.35	4.38	4.2	4.182	3.341			
<b>12/15/2005</b>	3.57	3.75	3.89	4.06	4.2	4.29	4.38	4.38	4.08	4.072	3.362			
<b>12/16/2005</b>	3.62	3.76	3.92	4.05	4.2	4.29	4.36	4.35	4.14	4.127	3.376			
<b>12/19/2005</b>	3.63	3.83	3.93	4.14	4.22	4.31	4.38	4.37	4.15	4.136	3.357			
<b>12/20/2005</b>	3.57	3.79	3.98	4.14	4.25	4.36	4.41	4.4	4.2	4.18	3.362			
<b>12/21/2005</b>	3.51	3.86	3.99	4.14	4.21	4.35	4.43	4.42	4.22	4.198	3.382			
<b>12/22/2005</b>	3.5	3.71	3.97	4.13	4.17	4.31	4.41	4.39	4.13	4.117	3.388			
<b>12/23/2005</b>	3.42	3.7	3.99	4.12	4.18	4.32	4.41	4.38	4.17	4.152	3.38			
<b>12/26/2005</b>							***** HOLIDAY *****							
<b>12/27/2005</b>	3.41	3.69	3.98	4.13	4.2	4.33	4.41	4.3	4.16	4.144	3.427			
<b>12/28/2005</b>	3.5	3.66	3.95	4.12	4.18	4.32	4.4	4.36	4.14	4.127	3.422			
<b>12/29/2005</b>	3.54	3.54	3.93	4.1	4.19	4.31	4.38	4.37	4	3.999	3.421			
<b>12/30/2005</b>	2.52	3.94	4.07	4.18	4.25	4.36	4.4	4.36	3.45	3.499	3.408			
<b>1/2/2006</b>							***** HOLIDAY *****							
<b>1/3/2006</b>	4.05	4.06	4.15	4.2	4.28	4.4	4.42	4.37	4.22	4.2	3.261			
<b>1/4/2006</b>	4.05	4.11	4.18	4.21	4.27	4.38	4.38	4.32	4.19	4.172	3.442			
<b>1/5/2006</b>	4.03	4.14	4.19	4.23	4.28	4.37	4.36	4.3	4.18	4.161	3.446			
<b>1/6/2006</b>	4.01	4.14	4.2	4.24	4.29	4.37	4.39	4.34	4.15	4.133	3.442			
<b>1/9/2006</b>	4.03	4.13	4.22	4.25	4.29	4.39	4.41	4.35	4.16	3.438	4.146			
<b>1/10/2006</b>	4.1	4.17	4.27	4.29	4.31	4.4	4.43	4.37	4.16	4.146	3.855			
<b>1/11/2006</b>	4.14	4.2	4.29	4.33	4.34	4.41	4.45	4.38	4.17	4.156	3.853			
<b>1/12/2006</b>	4.14	4.21	4.3	4.35	4.4	4.42	4.45	4.4	4.19	4.174	3.854			
<b>1/13/2006</b>	4.11	4.23	4.33	4.35	4.39	4.43	4.42	4.35	4.22	4.198	3.86			
<b>1/16/2006</b>							***** HOLIDAY *****							
<b>1/17/2006</b>	4.11	4.23	4.36	4.38	4.41	4.44	4.42	4.34	4.23	4.209	3.866			
<b>1/18/2006</b>	4.09	4.27	4.38	4.37	4.4	4.46	4.41	4.32	4.18	4.164	3.865			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>1/19/2006</b>	3.99	4.26	4.36	4.37	4.41	4.47	4.44	4.36	4.17	4.155	3.852			
<b>1/20/2006</b>	3.98	4.22	4.635	4.38	4.42	4.48	4.45	4.37	4.12	4.109	3.844			
<b>1/23/2006</b>	3.99	4.25	4.38	4.4	4.43	4.49	4.44	4.37	4.15	4.138	3.823			
<b>1/24/2006</b>	4.12	4.24	4.4	4.4	4.43	4.49	4.43	4.37	4.16	4.149	3.821			
<b>1/25/2006</b>	4.26	4.31	4.42	4.43	4.45	4.45	4.46	4.46	4.48	4.165	3.823			
<b>1/26/2006</b>	4.18	4.331	4.428	4.453	4.472	4.53	4.532	4.474	4.25	4.231	3.872			
<b>1/27/2006</b>	4.158	4.288	4.426	4.473	4.481	4.529	4.576	4.482	4.33	4.306	3.895			
<b>1/30/2006</b>	4.26	4.32	4.46	4.51	4.52	4.56	4.58	4.51	4.39	4.362	3.937			
<b>1/31/2006</b>	4.32	4.31	4.47	4.51	4.52	4.58	4.57	4.5	4.38	4.353	3.862			
<b>2/1/2006</b>	4.32	4.32	4.46	4.5	4.52	4.58	4.58	4.51	4.36	4.346	3.462			
<b>2/2/2006</b>	4.323	4.331	4.459	4.495	4.546	4.604	4.615	4.554	4.42	4.43	3.968			
<b>2/3/2006</b>	4.24	4.35	4.48	4.54	4.58	4.63	4.64	4.58	4.4	4.384	4.001			
<b>2/6/2006</b>	4.375	4.349	4.481	4.559	4.565	4.64	4.643	4.577	4.41	4.396	4.996			
<b>2/7/2006</b>	4.31	4.32	4.47	4.56	4.57	4.66	4.65	4.58	4.4	4.385	3.999			
<b>2/8/2006</b>	4.33	4.39	4.5	4.55	4.58	4.64	4.65	4.58	4.4	3.385	4.008			
<b>2/9/2006</b>	4.31	4.39	4.49	4.55	4.6	4.65	4.67	4.59	4.42	4.403	4.019			
<b>2/10/2006</b>	4.33	4.41	4.5	4.56	4.6	4.65	3.86	4.59	4.42	4.403	4.02			
<b>2/13/2006</b>	4.35	4.42	4.54	4.59	4.62	4.71	4.71	4.63	4.42	4.403	4.019			
<b>2/14/2006</b>	4.38	4.44	4.55	4.6	4.62	4.71	4.71	4.71	4.44	4.424	4.019			
<b>2/15/2006</b>	4.39	4.47	4.55	4.59	4.62	4.69	4.71	4.63	4.5	4.48	4.021			
<b>2/16/2006</b>	4.36	4.45	4.53	4.56	4.62	4.66	4.7	4.66	4.42	4.42	4.018			
<b>2/17/2006</b>	4.34	4.48	4.54	4.57	4.61	4.67	4.69	4.67	4.43	4.43	3.991			
<b>2/20/2006</b>						***** HOLIDAY *****								
<b>2/21/2006</b>	4.36	4.45	4.54	4.6	4.63	4.69	4.71	4.66	4.43	4.43	4.018			
<b>2/22/2006</b>	4.43	4.47	4.56	4.59	4.63	4.71	4.69	4.67	4.45	4.45	4.018			
<b>2/23/2006</b>	4.43	4.48	4.57	4.59	4.64	4.68	4.71	4.69	4.45	4.45	4.018			
<b>2/24/2006</b>	4.46	4.52	4.58	4.59	4.65	4.71	4.76	4.72	4.45	4.45	4.041			
<b>2/27/2005</b>	4.37	4.51	4.59	4.62	4.67	4.73	4.75	4.7	4.45	4.45	4.044			
<b>2/28/2005</b>	4.41	4.51	4.61	4.61	4.68	4.74	4.73	4.69	4.52	4.52	4.038			
<b>3/1/2005</b>	4.45	4.53	4.59	4.62	4.67	4.72	4.68	4.65	4.45	4.45	4.038			
<b>3/2/2005</b>	4.41	4.53	4.59	4.62	4.69	4.73	4.72	4.7	4.46	4.46	4.059			
<b>3/3/2005</b>	4.38	4.52	4.6	4.62	4.74	4.74	4.76	4.74	4.46	4.46	4.032			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>3/6/2006</b>	4.43	4.53	4.62	4.66	4.71	4.77	4.78	4.75	4.46	4.46	4.079			
<b>3/7/2006</b>	4.41	4.49	4.59	4.64	4.7	4.78	4.78	4.75	4.45	4.45	4.08			
<b>3/8/2006</b>	4.44	4.53	4.58	4.62	4.68	4.76	4.79	4.74	4.45	4.45	4.08			
<b>3/9/2006</b>	4.41	4.5	4.56	4.61	4.68	4.75	4.77	4.71	4.46	4.46	4.081			
<b>3/10/2006</b>	4.44	4.52	4.59	4.63	4.7	4.77	4.81	4.76	4.46	4.46	4.093			
<b>3/13/2006</b>	4.45	4.53	4.62	4.66	4.72	4.8	4.8	4.73	4.46	4.46	4.11			
<b>3/14/2006</b>	4.44	4.52	4.58	4.65	4.7	4.79	4.77	4.69	4.47	4.47	4.112			
<b>3/15/2006</b>	4.47	4.53	4.59	4.64	4.7	4.79	4.74	4.69	4.51	4.51	4.112			
<b>3/16/2006</b>	4.47	4.54	4.59	4.66	4.7	4.77	4.73	4.64	4.46	4.46	4.038			
<b>3/17/2006</b>	4.48	4.56	4.61	4.67	4.72	4.78	4.71	4.63	4.46	4.46	4.177			
<b>3/20/2006</b>	4.51	4.54	4.63	4.67	4.7	4.78	4.69	4.64	4.47	4.47	4.178			
<b>3/21/2006</b>	4.63	4.61	4.67	4.7	4.73	4.79	4.77	4.71	4.51	4.51	4.176			
<b>3/22/2006</b>	4.66	4.65	4.69	4.7	4.74	4.8	4.76	4.72	4.52	4.52	4.176			
<b>3/23/2006</b>	4.65	4.63	4.68	4.7	4.74	4.8	4.77	4.72	4.57	4.57	4.183			
<b>3/24/2006</b>	4.6	4.61	4.66	4.67	4.72	4.78	4.77	4.73	4.65	4.65	4.233			
<b>3/27/2006</b>	4.59	4.57	4.64	4.65	4.71	4.77	4.77	4.73	4.68	4.68	4.249			
<b>3/28/2006</b>	4.66	4.61	4.62	4.67	4.73	4.78	4.78	4.73	4.67	4.67	4.264			
<b>3/29/2006</b>	4.67	4.6	4.62	4.7	4.76	4.81	4.84	4.8	4.62	4.62	4.279			
<b>3/30/2006</b>	4.67	4.62	4.62	4.71	4.77	4.82	4.88	4.8	4.63	4.63	4.273			
<b>3/31/2006</b>	4.61	4.61	4.63	4.68	4.77	4.8	4.86	4.8	4.5	4.5	4.273			
<b>4/3/2006</b>	4.6	4.6	4.63	4.71	4.77	4.81	4.87	4.85	4.73	4.73	4.273			
<b>4/4/2006</b>	4.63	4.61	4.65	4.71	4.77	4.82	4.85	4.81	4.7	4.7	4.273			
<b>4/5/2006</b>	4.61	4.61	4.65	4.72	4.76	4.82	4.85	4.8	4.69	4.69	4.346			
<b>4/6/2006</b>	4.62	4.64	4.68	4.74	4.77	4.84	4.87	4.82	4.73	4.73	4.343			
<b>4/7/2006</b>	4.62	4.64	4.67	4.73	4.81	4.84	4.9	4.86	4.71	4.71	4.346			
<b>4/10/2006</b>	4.6	4.637	4.684	4.769	4.839	4.856	4.918	4.885	4.74	4.74	4.341			
<b>4/11/2006</b>	4.62	4.636	4.688	4.768	4.838	4.871	4.89	4.86	4.73	4.73	4.341			
<b>4/12/2006</b>	4.609	4.64	4.688	4.778	4.837	4.881	4.909	4.869	4.73	4.73	4.341			
<b>4/13/2006</b>	4.57	4.66	4.69	4.79	4.87	4.92	4.97	4.93	4.78	4.78	4.341			
<b>4/14/2006</b>	4.52	4.63	4.68	4.79	4.88	4.92	4.97	4.94	4.78	4.78	4.341			
<b>4/17/2006</b>	4.53	4.63	4.82	4.81	4.87	4.93	4.95	4.92	4.76	4.76	4.408			
<b>4/18/2006</b>	4.51	4.63	4.7	4.78	4.84	4.9	4.88	4.85	4.68	4.68	4.431			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>4/19/2006</b>	4.52	4.65	4.71	4.8	4.84	4.9	4.9	4.87	4.65	4.65	4.382			
<b>4/20/2006</b>	4.49	4.63	4.71	4.79	4.85	4.89	4.91	4.87	4.94	4.89	4.63			
<b>4/21/2006</b>	4.57	4.65	4.72	4.8	4.85	4.89	4.9	4.87	4.61	4.61	4.412			
<b>4/24/2006</b>	4.58	4.66	4.76	4.82	4.85	4.92	4.92	4.88	4.66	4.66	4.404			
<b>4/25/2006</b>	4.61	4.67	4.76	4.83	4.87	4.92	4.92	4.89	4.67	4.67	4.418			
<b>4/26/2006</b>	4.63	4.72	4.78	4.87	4.9	4.97	4.99	4.97	4.65	4.65	4.469			
<b>4/27/2006</b>	4.64	4.72	4.79	4.87	4.92	4.97	5.01	4.98	4.7	4.7	4.507			
<b>4/28/2006</b>	4.62	4.71	4.76	4.83	4.87	4.91	4.94	4.88	4.72	4.72	4.507			
<b>5/1/2006</b>	4.63	4.69	4.79	4.85	4.88	4.93	4.94	4.9	4.72	4.72	4.531			
<b>5/2/2006</b>	4.65	4.7	4.74	4.87	4.9	4.97	4.96	4.92	4.71	4.71	4.531			
<b>5/3/2006</b>	4.66	4.75	4.8	4.88	4.91	4.98	4.97	4.92	4.67	4.67	4.554			
<b>5/4/2006</b>	4.61	4.74	4.8	4.88	4.95	5	5	4.94	4.73	4.73	4.557			
<b>5/5/2006</b>	4.63	4.74	4.79	4.88	4.93	4.97	4.97	4.92	4.7	4.7	4.556			
<b>5/8/2006</b>	4.64	4.74	4.83	4.9	4.94	5	5.01	4.95	4.73	4.73	4.551			
<b>5/9/2006</b>	4.7	4.77	4.87	4.92	4.95	5	5.01	4.95	4.74	4.74	4.551			
<b>5/10/2006</b>	4.68	4.78	4.86	4.91	4.94	5	5	4.93	4.69	4.69	4.558			
<b>5/11/2006</b>	4.67	4.78	4.85	4.91	4.95	4.99	5.02	4.99	4.84	4.84	4.542			
<b>5/12/2006</b>	4.65	4.72	4.79	4.88	4.91	4.96	5	4.97	4.89	4.89	4.605			
<b>5/15/2006</b>	4.68	4.74	4.87	4.89	4.92	5	4.97	4.97	4.93	4.93	4.608			
<b>5/16/2006</b>	4.75	4.72	4.83	4.89	4.92	4.98	4.96	4.94	4.79	4.79	4.611			
<b>5/17/2006</b>	4.72	4.77	7.84	7.91	7.95	5	5.01	4.97	4.76	4.76	4.598			
<b>5/18/2006</b>	4.74	4.71	4.82	4.89	4.93	4.98	4.97	4.93	4.81	4.81	4.595			
<b>5/19/2006</b>	4.7	4.73	4.82	4.89	4.93	4.98	4.99	4.94	4.91	4.91	4.596			
<b>5/22/2006</b>	4.71	4.74	4.85	4.9	4.93	5.01	4.95	4.91	4.95	4.95	4.596			
<b>5/23/2006</b>	4.69	4.72	4.82	4.91	4.94	5	4.99	4.95	4.96	4.96	4.619			
<b>5/24/2006</b>	4.73	4.74	4.82	4.89	4.93	4.99	4.97	4.91	4.94	4.94	4.619			
<b>5/25/2006</b>	4.72	4.73	4.81	4.9	4.94	4.99	4.97	4.92	4.94	4.94	4.633			
<b>5/26/2006</b>	4.69	4.74	4.81	4.9	4.94	4.99	4.97	4.93	4.98	4.98	4.653			
<b>5/29/2006</b>														
<b>5/30/2006</b>	4.73	4.75	4.86	4.91	4.95	5.01	4.99	4.95	4.98	4.98	4.717			
<b>5/31/2006</b>	4.72	4.72	4.82	4.89	4.95	5.03	5	4.96	4.98	4.98	4.724			
<b>6/1/2006</b>	4.76	4.74	4.83	4.92	4.97	5.06	4.07	5.02	4.98	4.98	4.724			
<b>6/2/2006</b>	4.67	4.77	4.81	4.9	4.97	5.01	4.99	4.94	4.98	4.98	4.719			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>6/5/2006</b>	4.73	4.76	4.83	4.9	4.95	5.01	4.99	4.92	4.97	4.97	4.683			
<b>6/6/2006</b>	4.72	4.78	4.85	4.94	5	5.04	5.06	5	4.98	4.98	4.727			
<b>6/7/2006</b>	4.79	4.79	4.85	4.93	4.99	5.04	5.06	5	4.98	4.98	4.732			
<b>6/8/2006</b>	4.76	4.78	4.84	4.92	4.98	5.04	5.08	5.01	4.98	4.98	4.732			
<b>6/9/2006</b>	4.74	4.8	4.87	4.93	5	5.06	5.09	5.01	4.99	4.99	4.736			
<b>6/12/2006</b>	4.74	4.81	4.89	4.98	5.01	5.08	5.1	5.02	4.99	4.99	4.736			
<b>6/13/2006</b>	4.73	4.81	4.9	4.99	5.03	5.12	5.09	5	4.98	4.98	4.715			
<b>6/14/2006</b>	4.7	4.83	4.88	4.98	5.06	5.14	5.15	5.06	4.98	4.98	4.751			
<b>6/15/2006</b>	4.61	4.8	4.83	4.99	5.07	5.16	5.2	5.14	5	5	4.747			
<b>6/16/2006</b>	4.6	4.79	4.84	4.98	5.08	5.16	5.22	5.13	4.97	4.97	4.744			
<b>6/19/2006</b>	4.67	4.84	4.94	5.04	5.11	5.19	5.25	5.17	4.97	4.97	4.742			
<b>6/20/2006</b>	4.69	4.79	4.9	5.02	5.12	5.23	5.26	5.18	4.91	4.91	4.741			
<b>6/21/2006</b>	4.7	4.83	4.94	5.06	5.13	5.23	5.25	5.19	4.88	4.88	4.728			
<b>6/22/2006</b>	4.6	4.77	4.89	5.06	5.12	5.22	5.27	5.21	4.97	4.97	4.721			
<b>6/23/2006</b>	4.58	4.83	4.93	5.07	5.17	5.24	5.29	5.23	4.98	4.98	4.742			
<b>6/26/2006</b>	4.63	4.85	5.01	5.12	5.2	5.28	5.32	5.26	5	5	4.793			
<b>6/27/2006</b>	4.83	4.91	5.03	5.13	5.2	5.28	5.28	5.32	4.98	4.98	4.793			
<b>6/28/2006</b>	4.83	4.91	5.03	5.13	5.2	5.28	5.28	5.32	5.01	5.01	4.791			
<b>6/29/2006</b>	4.63	4.86	4.97	5.13	5.21	5.28	5.36	5.25	5.07	5.07	4.804			
<b>6/30/2006</b>	4.63	4.89	4.99	5.11	5.19	5.24	5.29	5.16	4.622	4.622	4.804			
<b>7/3/2006</b>	4.79	4.9	5.06	5.14	5.2	5.26	5.23	5.15	5.29	5.29	4.84			
<b>7/4/2006</b>					*****	HOLIDAY	*****							
<b>7/5/2006</b>	4.84	4.95	5.06	5.15	5.22	5.31	5.32	5.23	5.22	5.22	4.89			
<b>7/6/2006</b>	4.83	4.9	5.01	5.14	5.22	5.3	5.31	5.22	5.25	5.25	4.843			
<b>7/7/2006</b>	4.78	4.89	5	5.09	5.05	5.08	5.28	5.18	5.24	5.24	4.841			
<b>7/10/2006</b>	4.79	4.87	5.05	5.13	5.22	5.3	5.29	5.17	5.24	5.24	4.841			
<b>7/11/2006</b>	4.84	4.89	5.05	5.12	5.22	5.3	5.26	5.16	5.24	5.24	4.841			
<b>7/12/2006</b>	4.88	4.94	5.07	5.13	5.22	5.29	5.28	5.18	5.23	5.23	4.907			
<b>7/13/2006</b>	4.87	4.94	5.05	5.12	5.22	5.27	5.24	5.14	5.25	5.25	5.884			
<b>7/14/2006</b>	4.84	4.93	5.04	5.11	5.2	5.25	5.2	5.09	5.28	5.28	4.919			
<b>7/17/2006</b>	4.87	4.96	5.08	5.17	5.23	5.27	5.24	5.12	5.3	5.3	4.921			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>7/18/2006</b>	4.92	4.94	5.11	5.16	5.22	5.29	5.25	5.15	5.24	5.24	4.923			
<b>7/19/2006</b>	4.91	5.03	5.14	5.17	5.23	5.29	5.23	5.13	5.24	5.24	4.937			
<b>7/20/2006</b>	4.87	4.94	5.1	5.13	5.21	5.26	5.21	5.11	5.24	5.24	4.939			
<b>7/21/2006</b>	4.84	4.91	5.06	5.12	5.17	5.21	5.16	5.05	5.22	5.22	4.948			
<b>7/24/2006</b>	4.85	4.93	5.07	5.14	5.18	5.25	5.2	5.09	5.23	5.23	4.942			
<b>7/25/2006</b>	4.94	4.99	5.1	5.14	5.15	5.24	5.2	5.1	5.23	5.23	4.951			
<b>7/26/2006</b>	4.99	5.02	5.12	5.13	5.16	5.24	5.2	5.11	5.22	5.22	4.951			
<b>7/27/2006</b>	4.99	4.96	5.06	5.08	5.12	5.17	5.13	5.03	5.23	5.23	4.951			
<b>7/28/2006</b>	4.89	4.98	5.06	5.09	5.1	5.14	5.12	4.98	5.24	5.24	4.976			
<b>7/31/2006</b>	4.89	4.98	5.07	5.1	5.12	5.16	5.11	4.98	5.28	5.28	4.971			
<b>8/1/2006</b>	5.09	5.01	5.11	5.11	5.13	5.18	5.08	4.89	5.28	5.28	4.971			
<b>8/2/2006</b>	5.2	5.07	5.11	5.11	5.12	5.17	5.08	4.88	5.23	5.23	4.971			
<b>8/3/2006</b>	4.94	5.06	5.1	5.11	5.15	5.17	5.12	4.9	5.23	5.23	5.018			
<b>8/4/2006</b>	4.99	5.01	5.07	5.08	5.09	5.13	5.03	4.82	5.24	5.24	5.01			
<b>8/7/2006</b>	5.04	5.03	5.09	5.1	5.12	5.17	5.07	4.85	5.25	5.25	5.01			
<b>8/8/2006</b>	5.16	5.04	5.12	5.11	5.12	5.19	5.1	4.87	5.24	5.24	5.23			
<b>8/9/2006</b>	5.15	5.03	5.08	5.09	5.09	5.13	5.04	4.82	5.22	5.22	5.146			
<b>8/10/2006</b>	5.12	5.01	5.05	5.06	5.14	5.13	5.04	4.83	5.22	5.22	5.146			
<b>8/11/2006</b>	4.97	5.03	5.06	5.08	5.12	5.18	5.1	4.88	5.22	5.22	5.288			
<b>8/14/2006</b>	5.07	5.05	5.09	5.11	5.16	5.19	5.12	4.9	5.23	5.23	5.288			
<b>8/15/2006</b>	5.13	5.03	5.09	5.09	5.12	5.18	5.07	4.85	5.29	5.29	5.288			
<b>8/16/2006</b>	5.15	5.02	5.07	5.06	5.08	5.14	5.01	4.79	5.23	5.23	5.288			
<b>8/17/2006</b>	5.15	5.02	5.08	5.06	4.1	5.15	5.01	4.79	5.24	5.24	5.285			
<b>8/18/2006</b>	5.04	5.02	5.08	5.08	5.13	5.17	5.04	4.8	5.2	5.2	5.27			
<b>8/21/2006</b>	5.04	5.02	5.11	5.08	5.12	5.18	5.01	4.78	5.22	5.22	5.282			
<b>8/22/2006</b>	5.11	5.02	5.08	5.07	5.11	5.15	5.01	4.75	5.23	5.23	5.274			
<b>8/23/2006</b>	5.16	5.04	5.1	5.1	5.12	5.17	5.05	4.8	5.22	5.22	5.267			
<b>8/24/2006</b>	5.16	5.02	5.08	5.08	5.12	5.16	5.04	4.79	5.24	5.24	5.267			
<b>8/25/2006</b>	5.03	5.01	5.08	5.07	5.11	5.15	5.04	4.79	5.24	5.24	5.267			
<b>8/28/2006</b>	5.07	5.03	5.09	5.09	5.12	5.15	5.05	4.79	5.25	5.25	5.283			
<b>8/29/2006</b>	5.15	5	5.07	5.07	5.12	5.15	5.06	4.81	5.25	5.25	2.283			
<b>8/30/2006</b>	5.17	5	5.05	5.05	5.09	5.13	5	4.83	5.24	5.24	5.295			
<b>8/31/2006</b>	5.13	5	5.05	5.05	5.09	5.11	5.01	4.72	5.28	5.28	5.295			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>9/1/2006</b>	4.98	4.99	5.03	5.03	5.09	5.11	4.97	4.77	5.25	5.25	5.295			
<b>9/4/2006</b>														
<b>9/5/2006</b>	4.98	4.96	4.98	5.01	5.08	5.1	4.94	4.73	5.25	5.25	5.295			
<b>9/6/2006</b>	4.89	4.93	4.97	5.01	5.06	5.11	4.97	4.78	5.25	5.25	5.295			
<b>9/7/2006</b>	4.88	4.9	4.96	4.98	5.06	5.1	4.98	4.77	5.25	5.25	5.289			
<b>9/8/2006</b>	4.82	4.85	4.93	4.95	5.04	5.09	4.95	4.76	5.24	5.24	5.286			
<b>9/11/2006</b>	4.79	4.85	4.92	4.98	5.06	5.09	4.97	4.78	5.24	5.24	5.286			
<b>9/12/2006</b>	4.76	4.84	4.9	4.95	5.02	5.1	4.99	4.8	5.24	5.24	5.285			
<b>9/13/2006</b>	4.75	4.84	4.89	4.93	4.99	5.08	4.94	4.76	5.23	5.23	5.285			
<b>9/14/2006</b>	4.78	4.84	4.91	4.91	4.98	5.07	4.95	4.77	5.25	5.25	5.321			
<b>9/15/2006</b>	4.72	4.84	4.91	4.92	5.01	5.08	4.95	4.76	5.25	5.25	5.323			
<b>9/18/2006</b>	4.73	4.83	4.92	4.95	5.03	5.1	5.02	4.84	5.24	5.24	5.325			
<b>9/19/2006</b>	4.76	4.82	4.93	4.95	5.01	5.08	4.94	4.76	5.24	4.24	5.325			
<b>9/20/2006</b>	4.71	4.84	4.93	4.92	4.99	5.05	4.93	4.74	5.24	5.24	5.325			
<b>9/21/2006</b>	4.7	4.82	4.91	4.92	5.01	5.06	4.95	4.75	5.23	5.23	5.325			
<b>9/22/2006</b>	4.69	4.91	4.91	4.91	4.98	5.03	4.85	4.62	5.24	5.24	5.325			
<b>9/25/2006</b>	4.67	4.83	4.91	4.91	4.95	5.01	4.81	4.59	5.24	5.24	5.326			
<b>9/26/2006</b>	4.67	4.81	4.88	4.89	4.95	4.99	4.86	4.62	5.26	5.26	5.318			
<b>9/27/2006</b>	4.59	4.78	4.86	4.89	4.95	4.99	4.83	4.6	5.28	5.28	5.319			
<b>9/28/2006</b>	4.51	4.67	4.86	4.88	4.95	4.99	4.88	4.66	5.27	5.27	5.26			
<b>9/29/2006</b>	4.63	4.73	4.88	4.91	4.94	4.91	4.88	4.65	5.34	5.34	5.27			
<b>10/2/2006</b>	4.67	4.77	4.88	4.94	4.98	5.01	4.88	4.67	5.31	5.31	5.26			
<b>10/3/2006</b>	4.67	4.75	4.88	4.93	4.96	4.99	4.83	4.63	5.27	5.27	5.263			
<b>10/4/2006</b>	4.76	4.84	4.93	4.95	4.97	5.01	4.81	4.6	5.27	5.27	5.257			
<b>10/5/2006</b>	4.81	4.85	4.94	4.98	4.98	5	4.78	4.58	5.27	5.27	5.255			
<b>10/6/2006</b>	4.78	4.85	4.93	4.97	5	5.03	4.88	4.67	5.26	5.26	5.255			
<b>10/9/2006</b>														
<b>10/10/2006</b>	4.76	4.85	4.94	4.98	5.02	5.03	4.92	4.74	5.26	5.26	5.257			
<b>10/11/2006</b>	4.82	4.89	5	5.02	5.04	5.08	4.93	4.76	5.27	5.27	5.254			
<b>10/12/2006</b>	4.89	4.92	5.02	5.03	5.05	5.09	4.96	4.79	5.26	5.26	5.246			
<b>10/13/2006</b>	4.89	4.92	4.03	5.06	5.1	5.13	4.99	4.84	5.27	5.27	5.244			

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
<b>10/16/2006</b>	4.92	4.95	5.05	5.07	5.08	5.13	4.97	4.85	5.3	5.3	5.246			
<b>10/17/2006</b>	5.03	4.96	5.07	5.06	5.07	5.11	4.93	4.8	5.27	5.27	5.246			
<b>10/18/2006</b>	5.03	5.05	5.08	5.07	5.06	5.12	4.92	4.88	5.26	5.26	5.246			
<b>10/19/2006</b>	4.99	5.04	5.08	5.06	5.09	5.13	4.98	4.86	5.26	5.26	5.283			
<b>10/20/2006</b>	4.99	5.01	5.08	5.04	5.09	5.13	4.99	4.86	5.26	5.26	5.234			
<b>10/23/2006</b>	5.02	5.03	5.08	5.1	5.11	5.13	5.02	4.91	5.26	5.26	5.236			
<b>10/24/2006</b>	5.12	5.07	5.11	5.11	5.12	5.18	5.03	4.9	5.25	5.25	5.233			
<b>10/25/2006</b>	5.14	5.09	5.11	5.12	5.13	5.18	5	4.88	5.24	5.24	5.233			
<b>10/26/2006</b>	5.12	5.08	5.1	5.12	5.13	5.16	4.96	4.8	5.26	5.26	5.232			
<b>10/27/2006</b>	5.12	5.07	5.09	5.11	5.11	5.13	4.89	4.75	5.26	5.26	5.229			
<b>10/30/2006</b>	5.1	5.1	5.09	5.13	5.12	5.15	4.93	4.75	5.26	5.26	5.23			
<b>10/31/2006</b>	5.14	5.07	5.07	5.09	5.1	5.13	4.9	4.73	5.3	5.3	5.234			
<b>11/1/2006</b>	5.2	5.01	5.06	5.08	5.08	5.09	4.83	4.63	5.29	5.29	5.233			
<b>11/2/2006</b>	5.18	5.02	5.06	5.08	5.09	5.1	4.85	4.65	5.29	5.29	5.233			
<b>11/3/2006</b>	5.06	5.01	5.07	5.09	5.12	5.14	4.95	4.78	5.27	5.27	5.233			
<b>11/6/2006</b>	5.1	5.03	5.09	5.12	5.13	5.16	4.98	4.82	5.28	5.28	5.213	5.263	5.239	5.289
<b>11/7/2006</b>	5.17	4.99	5.07	5.1	5.11	5.14	4.92	4.73	5.27	5.27	5.236	5.286	5.236	5.286
<b>11/8/2006</b>	5.19	5.01	5.08	5.1	5.12	5.15	4.93	4.74	5.26	5.26	5.24	5.29	5.236	5.286
<b>11/9/2006</b>	5.19	5.03	5.09	5.1	5.13	5.15	4.92	4.73	5.25	5.26	5.238	5.288	5.235	5.285
<b>11/10/2006</b>							***** HOLIDAY *****							
<b>11/13/2006</b>	5.12	5.02	5.08	5.09	5.12	5.14	4.95	4.73	5.25	5.25	5.238	5.288	5.235	5.285
<b>11/14/2006</b>	5.16	5.01	5.08	5.08	5.11	5.14	4.92	4.7	5.25	5.25	5.237	5.287	5.233	5.283
<b>11/15/2006</b>	5.23	5.03	5.09	5.1	5.12	5.14	4.95	4.74	5.31	5.31	5.238	5.288	5.233	5.283
<b>11/16/2006</b>	5.22	5.03	5.08	5.09	5.12	5.14	4.95	4.74	5.25	5.25	5.237	5.287	5.233	5.283
<b>11/17/2006</b>	5.22	5.03	5.08	5.09	5.12	5.14	4.94	4.79	5.25	5.25	5.236	5.286	5.232	5.282
<b>11/20/2006</b>	5.13	5	5.06	5.09	5.11	5.13	4.93	4.77	5.25	5.25	5.236	5.286	5.232	5.282
<b>11/21/2006</b>	5.21	4.98	5.06	5.08	5.11	5.13	4.93	4.78	5.24	5.24	5.242	5.292	5.233	5.283
<b>11/22/2006</b>	5.22	4.96	5.05	5.07	5.11	5.13	4.9	4.74	5.26	5.26	5.253	5.303	5.233	5.283
<b>11/23/2006</b>							***** HOLIDAY *****							
<b>11/24/2006</b>							***** HOLIDAY *****							
<b>11/27/2006</b>	5.16	4.93	5.02	5.07	5.11	5.1	4.92	4.75	5.26	5.26	5.243	5.293	5.233	5.283
<b>11/28/2006</b>	5.24	4.91	5.02	5.05	5.09	5.12	4.86	4.69	5.27	5.27	5.237	5.287	5.235	5.285
<b>11/29/2006</b>	5.25	4.93	5.02	5.04	5.09	5.1	4.85	4.65	5.27	5.27	5.238	5.288	5.235	5.285
<b>11/30/2006</b>	5.23	4.96	5.01	5.02	5.07	5.09	4.86	4.62	5.31	5.31	5.251	5.301	5.236	5.286

## New Mexico State Treasurer's Office

	30 day	60 day	90 day	120 day	150 day	182 day	1 year	2 year	O/NIGHT	OVERNIGHT POOL	Current Daily Net Yield	Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield	
<b>12/1/2006</b>	4.97	4.94	4.99	4.99	5.02	5.03	4.74	4.49	5.29	5.29	5.255	5.305	5.236	5.286	
<b>12/4/2006</b>	5.01	4.97	5.01	5.02	5.04	5.04	4.74	4.64	5.28	5.28	5.255	5.305	5.236	5.286	
<b>12/5/2006</b>	4.82	4.93	4.98	4.98	5.01	5.02	4.73	4.49	5.28	5.28	5.255	5.305	5.236	5.286	
<b>12/6/2006</b>	4.88	4.93	4.98	4.98	5.03	5.04	4.76	4.51	5.28	5.28	5.251	5.301	5.242	5.292	
<b>12/7/2006</b>	4.91	4.93	4.98	4.98	5.02	5.05	4.92	4.53	5.27	5.27	5.25	5.3	5.243	5.293	
<b>12/8/2006</b>	4.81	4.89	4.95	4.96	5.02	5.03	4.58	4.47	5.26	5.26	5.251	5.301	5.244	5.294	
<b>12/11/2006</b>	4.81	4.89	4.94	4.97	5.03	5.06	4.83	4.61	5.26	5.26	5.25	5.3	5.244	5.294	
<b>12/12/2006</b>	4.81	4.88	4.92	4.97	5.03	5.05	4.83	4.6	5.26	5.26	5.25	5.3	5.245	5.295	
<b>12/13/2006</b>	4.83	4.89	4.92	4.95	5.02	5.06	4.86	4.63	5.26	5.26	5.256	5.306	5.246	5.296	
<b>12/14/2006</b>	4.84	4.9	4.95	4.99	5.05	5.07	4.92	4.68	5.26	5.26	5.254	5.304	5.246	5.296	
<b>12/15/2006</b>	4.83	4.87	4.92	4.95	5.01	5.03	4.92	4.68	5.31	5.31	5.254	5.304	5.247	5.297	
<b>12/18/2006</b>	4.73	4.85	4.9	4.98	5.03	5.05	5.33	4.91	5.26	5.26	5.258	5.308	5.247	5.297	
<b>12/19/2006</b>	4.78	4.85	4.94	4.97	5.03	5.06	4.89	4.69	5.25	5.25	5.261	5.311	5.249	5.299	
<b>12/20/2006</b>	4.87	4.88	4.95	4.98	5.02	5.06	4.91	4.68	5.25	5.25	5.261	5.311	5.25	5.3	
<b>12/21/2006</b>	4.82	4.9	4.95	4.97	5.03	5.06	4.89	4.89	5.25	5.25	5.262	5.312	5.251	5.301	
<b>12/22/2006</b>	4.8	4.89	4.95	4.97	5.04	5.06	4.89	4.67	5.25	5.25	5.261	5.311	5.251	5.301	
<b>12/25/2006</b>							***** HOILDAY *****								
<b>12/26/2006</b>	4.77	7.9	4.96	5	5.04	5.07	4.9	4.67	5.26	5.26	5.262	5.312	5.251	5.301	
<b>12/27/2006</b>	4.77	4.9	4.96	5	5.04	5.07	4.9	4.67	5.27	5.27	5.261	5.311	5.251	5.301	
<b>12/28/2006</b>	4.77	4.87	4.99	5.01	5.04	5.09	5	4.82	5.27	5.27	5.265	5.315	5.255	5.305	
<b>12/29/2006</b>	4.72	4.94	5	5	5.03	5.08	5.01	4.82	5.28	5.28	5.265	5.315	5.255	5.305	