

DELIVER TO: MEVI
 PROGRAM ID: Q_PUR.YLD.TN
 PRODUCTION: 4/02/07

NEW MEXICO STATE
 TREASURER'S OFFICE

QED-V2R9.65
 Note: All yields are 365-day basis.

CURRENT YIELD OF FIXED INCOME PURCHASES
 DURING THE PERIOD 3/01/07 THROUGH 3/31/07
 *** LGIP FUND (4101) ***

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/DEALER/AGENT	RATE/ MATURITY	PAR-VALUE	YIELD/ PRICE	EXPENSE/ ACCRUED-INTEREST	PRINCIPAL
COMMERCIAL PAPER-DISCOUNT (22)								
PUR	3/23/07	17307SR9	CITIGROUP	5.2600		5.346		
10613	3/23/07		CITI GROUP	4/09/07	30,000,000.00	99.752		29,925,483.33
PUR	3/23/07	4611K1R9	INTESSA	5.2600		5.346		
10614	3/23/07		INTESSA	4/09/07	30,000,000.00	99.752		29,925,483.33
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					60,000,000.00	5.346		59,850,966.66
END OF REPORT FOR: LGIP FUND					60,000,000.00	5.346		59,850,966.66

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