

DELIVER TO: MEVI
 PROGRAM ID: Q_PUR.YLD.TN
 PRODUCTION: 5/01/07

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 4/01/07 THROUGH 4/30/07
 *** LGIP FUND (4101) ***

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TRXN/ INVST#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/DEALER/AGENT	RATE/ MATURITY	PAR-VALUE	YIELD/ PRICE	EXPENSE/ ACCRUED-INTEREST	PRINCIPAL
COMMERCIAL PAPER-DISCOUNT (22)								
PUR 10668	4/12/07 4/12/07	2521E1TS	DEXIA DELW 2ND MORGAN STANLEY DEAN WITTER	5.2300 6/26/07	11,800,000.00	5.361 98.910		11,671,429.17
PUR 10669	4/12/07 4/12/07	44977SUA	ING Amer 2nd J.P. MORGAN SECURITIES	5.2300 7/10/07	20,000,000.00	5.372 98.707		19,741,405.56
PUR 10670	4/12/07 4/12/07	12619UT5	CRC Fndg 2nd J.P. MORGAN SECURITIES	5.2500 6/05/07	20,000,000.00	5.365 99.213		19,842,500.00
PUR 10671	4/12/07 4/12/07	64351QTD	New Cntr Asset CS FIRST BOSTON	5.2300 6/13/07	20,000,000.00	5.351 99.099		19,819,855.56
PUR 10674	4/12/07 4/13/07	71952MTD	Picaros CITI GROUP	5.2500 6/13/07	20,000,000.00	5.371 99.110		19,822,083.34
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					91,800,000.00	5.364		90,897,273.63
GOV AGENCY PAPER-DISCOUNT (27)								
PUR 10672	4/12/07 4/12/07	313384FJ	FEDL HOME LOAN BK CONS DISC MERRILL LYNCH	5.1560 5/09/07	10,684,000.00	5.248 99.613		10,642,684.97
PUR 10673	4/12/07 4/12/07	31315KFK	Farmer Mac MERRILL LYNCH	5.1560 5/10/07	8,661,000.00	5.249 99.599		8,626,267.47
TOTAL PUR/ROLLS: GOV AGENCY PAPER-DISCOUNT BASED					19,345,000.00	5.248		19,268,952.44
END OF REPORT FOR: LGIP FUND					111,145,000.00	5.344		110,166,226.07

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

SOURCE: VisualQED
 MODEL: INVENTORY
 USER: MEVI
 RUN: 5/01/07 @ 09:26:20
 BASIS: TRADE (SIC FROM QMARKET-LIBRARY)
 AS-OF: 4/30/07
 AMRTZD: BOOK VALUES AMORTIZED TO 4/30/07

NEW MEXICO STATE
 TREASURER'S OFFICE

RATE	DESCRIPTION	CUSIP#	MATURITY	POSITION-SIZE	SETTLEME	YIELD	UNIT-COST	LOC-MKT-VALUE	CURRENT BK	CDATE-1
5.270	MNY MKRT CREDIT SUISSE PRM CLS A	MONEYMKT		180,000,000.00	7/24/06			180,000,000.00	180,000,000.00	
5.240	MNY MKRT THE RESERVE PRM CLS 8	MONEY MK		156,000,000.00	7/24/06			156,000,000.00	156,000,000.00	
5.270	MNY MKT AMERICAN BEACON SELECT 1	MONYMRKT		162,600,000.00	8/17/06			162,600,000.00	162,600,000.00	
5.210	AIM INVESTMENTS STIT STIC PRIME	MNYMARKT		106,000,000.00	5/17/05			106,000,000.00	106,000,000.00	
				604,600,000.00				604,600,000.00	604,600,000.00	

===> 0004 ITEMS IN SUBTOTAL FOR ===> FINAL-MATURITY.. ===> NO-MEANINGFUL-DATE <===

4.970	LGIPBANKBALANCE2007	LGIPBA07	5/01/07	1,872,254.51	1/02/07	4.962	100.000000000	1,872,254.51	1,872,254.51	
5.110	FNMA DN 2ND	313588FB	5/02/07	16,920,000.00	1/12/07	5.263	98.438611111	16,918,308.00	16,915,196.60	
5.156	FEDL HOME LOAN BK CONS DISC	313384FJ	5/09/07	10,684,000.00	4/12/07	5.248	99.613299981	10,672,247.60	10,670,228.32	
5.156	Farmer Mac	31315KFK	5/10/07	8,661,000.00	4/12/07	5.249	99.598977832	8,649,740.70	8,648,595.52	
5.240	DEFFA BANK 2ND	2495E1SE	5/14/07	25,000,000.00	2/16/07	5.381	98.733666680	24,949,055.56	24,949,055.56	
5.240	EUREKA SECUR	29865MSN	5/22/07	30,000,000.00	2/16/07	5.387	98.617222233	29,903,933.33	29,903,933.33	
5.195	CALYON	13170SSV	5/29/07	30,000,000.00	1/26/07	5.362	98.225041667	29,874,454.17	29,874,454.17	
5.110	FNMA	313588GG	5/31/07	25,000,000.00	1/26/07	5.274	98.225694440	24,895,000.00	24,889,993.06	
5.250	CRC Fndg 2nd	12619UT5	6/05/07	20,000,000.00	4/12/07	5.366	99.212500000	19,895,000.00	19,895,000.00	
5.112	FHLMC 2ND	313396GQ	6/08/07	22,926,000.00	1/26/07	5.282	98.111399983	22,802,199.60	22,799,035.81	
5.230	New Cntr Asset	64351QTD	6/13/07	20,000,000.00	4/12/07	5.351	99.099277800	19,872,155.56	19,872,155.56	
5.250	Picaros	71952MTD	6/13/07	20,000,000.00	4/13/07	5.371	99.110416700	19,871,666.67	19,871,666.67	
5.200	NEW CNTR ASSET	64351QTK	6/19/07	12,500,000.00	2/16/07	5.368	98.223333360	12,409,722.22	12,409,722.22	
5.230	DEXIA DELW 2ND	2521E1TS	6/26/07	11,800,000.00	4/12/07	5.361	98.910416695	11,702,286.17	11,702,286.17	
5.230	ING Amer 2nd	44977SUA	7/10/07	20,000,000.00	4/12/07	5.373	98.707027800	19,793,705.56	19,793,705.56	
5.200	FIVE FINANCE 2ND	3382X1UG	7/16/07	12,500,000.00	2/16/07	5.389	97.833333360	12,360,972.22	12,360,972.22	
				287,863,254.51		5.338		286,442,701.87	286,428,255.28	

===> 0016 ITEMS IN SUBTOTAL FOR ===> FINAL-MATURITY.. ===> 2007 <===

892,463,254.51 1.716 891,042,701.87 891,028,255.28

===> 0020 ITEMS IN SUBTOTAL FOR ===> PUND-NAME..... ===> LGIP FUND <===