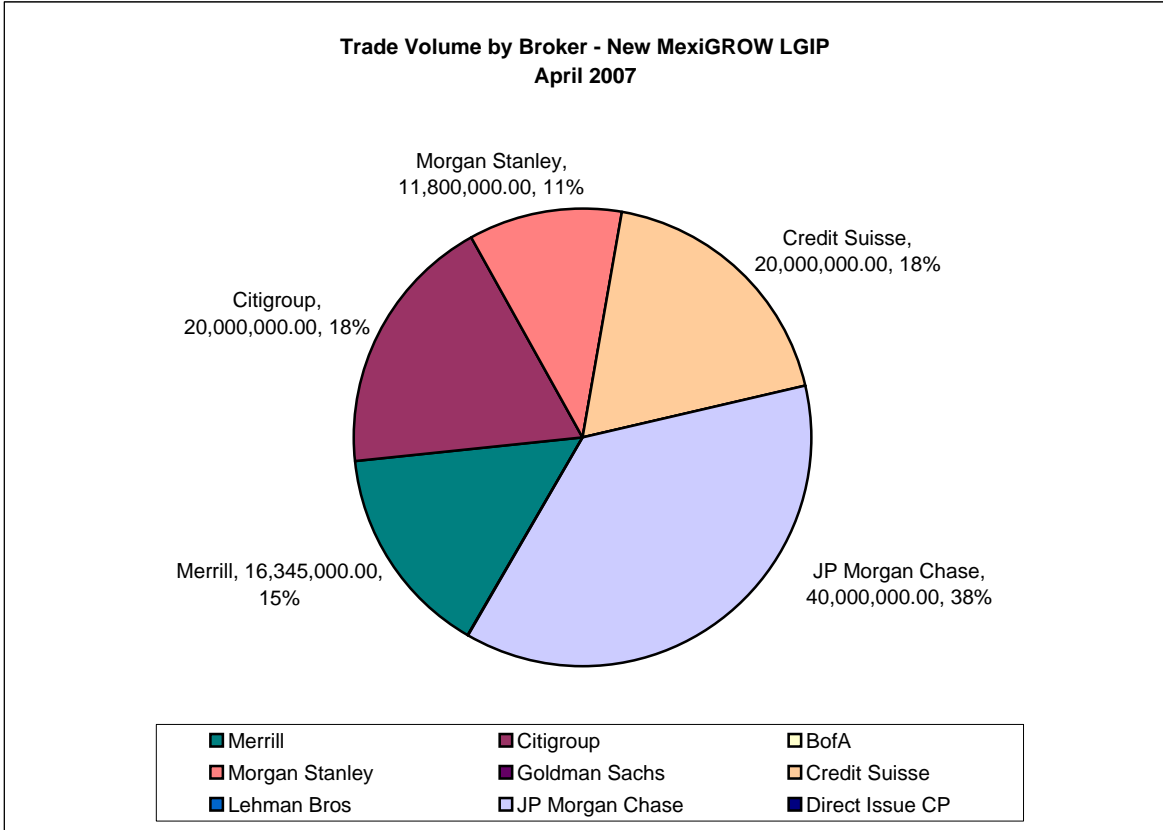


NM State Treasurer's Office
Purchases by Broker



Volume by Broker:

	Month Totals	% of Total
Merrill	16,345,000.00	15.11%
Citigroup	20,000,000.00	18.49%
BofA	0.00	0.00%
Morgan Stanley	11,800,000.00	10.91%
Goldman Sachs	0.00	0.00%
Credit Suisse	20,000,000.00	18.49%
Lehman Bros	0.00	0.00%
JP Morgan Chase	40,000,000.00	36.99%
Direct Issue CP	0.00	0.00%
Totals	108,145,000.00	100.00%

Volume by Broker:

	YTD Totals	% of Total
Merrill	465,581,000.00	25.90%
Citigroup	214,790,000.00	11.95%
BofA	155,000,000.00	8.62%
Morgan Stanley	346,592,000.00	19.28%
Goldman Sachs	0.00	0.00%
Credit Suisse	280,784,000.00	15.62%
Lehman Bros	165,640,000.00	9.22%
JP Morgan Chase	40,000,000.00	2.23%
Direct Issue CP	129,000,000.00	7.18%

NM State Treasurer's Office
Purchases by Broker

Totals	<u>1,797,387,000.00</u>	<u>100.00%</u>
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