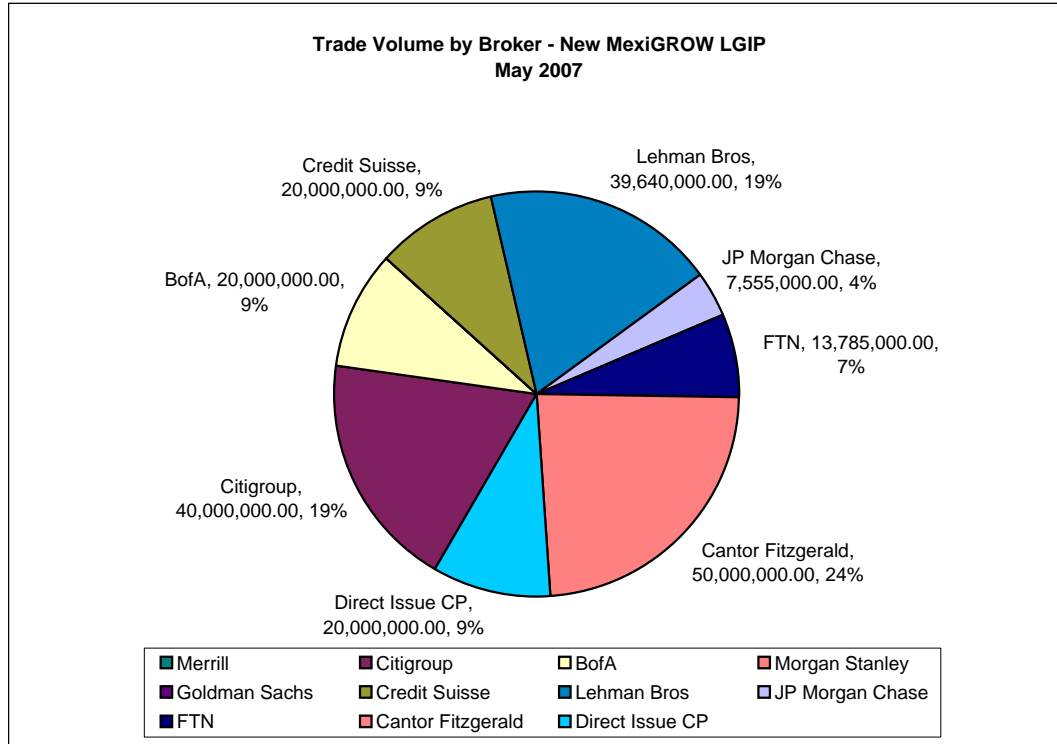


NM State Treasurer's Office  
Purchases by Broker



	Month Totals	% of Total
<i>Volume by Broker:</i>		
Merrill	0.00	0.00%
Citigroup	40,000,000.00	18.96%
BofA	20,000,000.00	9.48%
Morgan Stanley	0.00	0.00%
Goldman Sachs	0.00	0.00%
Credit Suisse	20,000,000.00	9.48%
Lehman Bros	39,640,000.00	18.79%
JP Morgan Chase	7,555,000.00	3.58%
FTN	13,785,000.00	6.53%
Cantor Fitzgerald	50,000,000.00	23.70%
Direct Issue CP	20,000,000.00	9.48%
<b>Totals</b>	<b>210,980,000.00</b>	<b>100.00%</b>

	YTD Totals	% of Total
<i>Volume by Broker:</i>		
Merrill	465,581,000.00	23.18%
Citigroup	254,790,000.00	12.69%
BofA	175,000,000.00	8.71%
Morgan Stanley	346,592,000.00	17.26%
Goldman Sachs	0.00	0.00%
Credit Suisse	300,784,000.00	14.98%
Lehman Bros	205,280,000.00	10.22%
JP Morgan Chase	47,555,000.00	2.37%
FTN	13,785,000.00	0.69%
Cantor Fitzgerald	50,000,000.00	2.49%
Direct Issue CP	149,000,000.00	7.42%
<b>Totals</b>	<b>2,008,367,000.00</b>	<b>100.00%</b>