

NEW MEXICO STATE  
TREASURER'S OFFICE

QED-V2R9.65  
4002

REPORT OF SECURITIES TRANSACTIONS  
DURING THE PERIOD 9/01/07 THROUGH 9/30/07

BOND PROCEEDS INVEST POOL TAXABL (4002)

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TRXN/ INVNT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	PAR-OR-SHARES	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
PURCHASE OF FIXED INCOME SECURITIES									
PUR	9/14/07	3133XMCP	FEDERAL HOME LOAN BANK	5.6944		5.694			
11100	9/17/07		FIRST TENNESSEE BANK	9/17/10	5,000,000.00	100.00		5,000,000.00	
SUBTOTAL FIXED PURCHASES:					5,000,000.00			5,000,000.00	
TOTAL FUND PURCHASES:					5,000,000.00			5,000,000.00	
SALES OF FIXED INCOME SECURITIES									
SALE	9/17/07	2004SA-S	STB 204SA-SE FLEX CITI	2.6820		2.682			
8235	9/17/07		CITIGROUP GLOBAL MARKETS IN	10/28/07	3,558,187.71	100.00		3,558,187.71	
SALE	9/26/07	2004SA-S	STB 204SA-SE FLEX CITI	2.6820		2.682			
8235	9/26/07		CITIGROUP GLOBAL MARKETS IN	10/28/07	23,178.01	100.00		23,178.01	
SUBTOTAL FIXED SALES:					3,581,365.72			3,581,365.72	
TOTAL FUND SALES:					3,581,365.72			3,581,365.72	

END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAXABL

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