

DELIVER TO: LUJAN
 PROGRAM ID: Q_PUR.YLD.TN
 PRODUCTION: 1/31/08

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 10/01/07 THROUGH 10/31/07
 *** GENERAL FUND (1000) ***

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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
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COMMERCIAL PAPER-DISCOUNT (22)

PUR	10/30/07	3773E3YT	GLAXO SMITH KLINE-2ND-COM.PAPER	4.6200		4.701		
11260	10/30/07		LEHMAN BROS	11/27/07	30,000,000.00	99.641		29,892,200.00
PUR	10/30/07	13170SZ3	CALYON-COMMERCIAL PAPER	4.4900		4.572		
11261	10/30/07		CAYLON	12/03/07	30,000,000.00	99.576		29,872,783.33
PUR	10/30/07	89233HZ3	TOYOTA-COMMERCIAL PAPER	4.5500		4.633		
11262	10/30/07		SYSTEM - UNIDENTIFIED-BROKER	12/03/07	30,000,000.00	99.570		29,871,083.33
PUR	10/30/07	74433HZ1	PRUDENTIAL--COMMERCIAL PAPER	4.5600		4.643		
11263	10/30/07		PRUDENTIAL	12/03/07	30,000,000.00	99.569		29,870,800.00
PUR	10/30/07	4042F1Z3	HSBCF-COMMERICAL PAPER	4.5500		4.633		
11264	10/30/07		HSBC	12/03/07	30,000,000.00	99.570		29,871,083.33
PUR	10/30/07	4611K1Z3	INTESSA-COMMERCIAL PAPER	4.5600		4.643		
11265	10/30/07		INTESSA	12/03/07	30,000,000.00	99.569		29,870,800.00
PUR	10/30/07	74977LZ3	RABOBANK-COMMERCIAL PAPER	4.5700		4.654		
11266	10/30/07		SYSTEM - UNIDENTIFIED-BROKER	12/03/07	30,000,000.00	99.568		29,870,516.67
PUR	10/30/07	02635SZ3	AMERICAN GENERAL-AGFC-COMM.PAPER	4.5800		4.664		
11267	10/30/07		AIG	12/03/07	30,000,000.00	99.567		29,870,233.33
PUR	10/30/07	0556N1Z3	PARFIN-BNP PARIBAS-COMM. PAPER	4.6020		4.686		
11268	10/30/07		MERRILL LYNCH	12/03/07	30,000,000.00	99.565		29,869,610.00
PUR	10/30/07	90262DZ8	UBS-COMMERCIAL PAPER	4.6000		4.691		
11269	10/30/07		GOLDMAN SACHS	12/14/07	30,000,000.00	99.425		29,827,500.00
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					300,000,000.00	4.652		298,686,609.99

CERTIFICATES OF DEPOSIT (30)

PUR	10/02/07	00170984	CENTURY BANK SANTA FE	4.0400		4.040		
11166	10/02/07		SYSTEM - UNIDENTIFIED-BROKER	10/02/08	15,000,000.00	100.000		15,000,000.00

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PUR 11167	10/02/07 10/02/07	26299000	VALLEY NATIONAL BANK SYSTEM - UNIDENTIFIED-BROKER	4.1700 7/02/08	2,000,000.00	4.170 100.000		2,000,000.00
PUR 11173	10/03/07 10/03/07	17098443	CENTURY BANK SANTA FE SYSTEM - UNIDENTIFIED-BROKER	4.0600 10/03/08	5,000,000.00	4.060 100.000		5,000,000.00
PUR 11176	10/04/07 10/04/07	85050120	WELLS FARGO BANK, FARMINGTON SYSTEM - UNIDENTIFIED-BROKER	4.2100 7/04/08	5,000,000.00	4.210 100.000		5,000,000.00
PUR 11177	10/05/07 10/05/07	68061160	CARLSBAD NATIONAL BANK SYSTEM - UNIDENTIFIED-BROKER	4.2800 7/05/08	1,000,000.00	4.280 100.000		1,000,000.00
PUR 11183	10/07/07 10/07/07	01300058	BANK 1ST SYSTEM - UNIDENTIFIED-BROKER	4.1900 4/07/08	100,000.00	4.190 100.000		100,000.00
PUR 11184	10/10/07 10/10/07	26926616	BANK OF THE WEST SYSTEM - UNIDENTIFIED-BROKER	4.3700 7/10/08	1,000,000.00	4.370 100.000		1,000,000.00
PUR 11201	10/11/07 10/11/07	26315000	VALLEY NATIONAL BANK SYSTEM - UNIDENTIFIED-BROKER	4.3900 7/11/08	2,000,000.00	4.390 100.000		2,000,000.00
PUR 11214	10/18/07 10/18/07	17098484	CENTURY BANK SANTA FE SYSTEM - UNIDENTIFIED-BROKER	3.3000 11/19/07	5,000,000.00	3.300 100.000		5,000,000.00
PUR 11215	10/18/07 10/18/07	17098492	CENTURY BANK SANTA FE SYSTEM - UNIDENTIFIED-BROKER	3.9100 10/19/09	5,000,000.00	3.910 100.000		5,000,000.00
PUR 11236	10/23/07 10/23/07	10061702	COMPASS BANK ALBUQUERQUE SYSTEM - UNIDENTIFIED-BROKER	4.1400 4/23/08	7,500,000.00	4.140 100.000		7,500,000.00
TOTAL PUR/ROLLS: CERTIFICATES OF DEPOSIT					48,600,000.00	4.017		48,600,000.00
END OF REPORT FOR: GENERAL FUND					348,600,000.00	4.564		347,286,609.99

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

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* presentation of information related to non-US\$ denominated *
* investments. All such information has been categorically *
* excluded from the content of this report. *

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