

DELIVER TO: BARGAS  
 PROGRAM ID: Q PUR.YLD.TN  
 PRODUCTION: 12/04/07

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 11/01/07 THROUGH 11/30/07  
 \*\*\* 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	11/15/07	6555P0BF	Nordea North	4.7200		4.844		
11310	11/15/07		BANK OF AMERICA	2/15/08	10,000,000.00	98.794		9,879,377.78
PUR	11/15/07	4042F0BU	HSBC	4.7100		4.842		
11311	11/15/07		HSBC	2/28/08	10,000,000.00	98.626		9,862,625.00
PUR	11/15/07	17307RC5	Citigroup Fndg	4.7600		4.898		
11312	11/15/07		CITI GROUP	3/05/08	20,000,000.00	98.532		19,706,466.67
PUR	11/15/07	2521E0BF	Dexia Del	4.7600		4.886		
11313	11/15/07		DEXIA	2/15/08	20,000,000.00	98.784		19,756,711.11
TOTAL PUR/ROLLS: COMMERCIAL PAPER-DISCOUNT BASED					60,000,000.00	4.875		59,205,180.56
END OF REPORT FOR: LGIP FUND					60,000,000.00	4.875		59,205,180.56

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

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