

DELIVER TO: LUJAN  
 PROGRAM ID: Q\_PUR.YLD.TN  
 PRODUCTION: 1/02/08

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 12/01/07 THROUGH 12/31/07  
 \*\*\* BOND PROCEEDS INVEST POOL TAXABL (4002) \*\*\*

PAGE: 1

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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FED HOME LOAN BANKS ( 260)									
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PUR	12/13/07	3133XMMN	FEDERAL HOME LOAN BANK-2ND	5.2500		4.399			
11378	12/14/07		UBS	10/23/12	5,000,000.00	101.190	37,187.50	5,059,500.00	
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TOTAL PUR/ROLLS: FED HOME LOAN BANKS						5,000,000.00	4.399	37,187.50	5,059,500.00
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FED HOME LOAN MORTGAGE CO ( 270)									
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PUR	12/13/07	3128X6JC	FREDDIE MAC-2ND	5.8500		4.524			
11376	12/14/07		CANTOR FITZGERALD	7/30/12	8,040,000.00	100.850	175,071.00	8,108,340.00	
PUR	12/13/07	31398AGJ	FANNIE MAE-2ND	5.5000		4.696			
11377	12/14/07		UBS	8/22/12	8,040,000.00	100.582	137,573.33	8,086,792.80	
PUR	12/14/07	3128X195	FREDDIE MAC 2ND	4.0000		4.108			
11383	12/17/07		CANTOR FITZGERALD	3/30/09	5,000,000.00	99.936	42,777.78	4,996,775.00	
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TOTAL PUR/ROLLS: FED HOME LOAN MORTGAGE CORP BDS						21,080,000.00	4.491	355,422.11	21,191,907.80
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END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAXABL						26,080,000.00	4.473	392,609.61	26,251,407.80
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 \* NOTE: The format of this listing does not accommodate the \*