

DELIVER TO: LUJAN
 PROGRAM ID: Q_PUR.YLD.TN
 PRODUCTION: 12/03/07

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
 *** BOND PROCEEDS INVEST POOL TAXABL (4002) ***

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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 |
|-----------------------------------------------------|----------------------|--------------------|---------------------------------------------------------|--------------------|---------------|------------------|------------------------------|---------------|
| CORPORATE BONDS (215) | | | | | | | | |
| PUR 11274 | 11/01/07 11/01/07 | 36962G2S | GENERAL ELECTRIC CAP CORP.-2ND STIFFEL NICOLAUS & CO | 5.0000 12/01/10 | 10,000,000.00 | 4.692 101.055 | 251,388.89 | 10,105,480.00 |
| PUR 11275 | 11/01/07 11/01/07 | 441812KH | HSBC FINANCE CORP.-2ND MORGAN STANLEY DEAN WITTER | 4.1250 11/16/09 | 10,000,000.00 | 4.965 98.515 | 189,062.50 | 9,851,500.00 |
| PUR 11276 | 11/01/07 11/01/07 | 931142CA | WALMART STORES-CORP. 2ND MORGAN STANLEY DEAN WITTER | 4.7500 8/15/10 | 10,000,000.00 | 4.630 100.468 | 100,277.78 | 10,046,800.00 |
| TOTAL PUR/ROLLS: CORPORATE BONDS | | | | | 30,000,000.00 | 4.762 | 540,729.17 | 30,003,780.00 |
| END OF REPORT FOR: BOND PROCEEDS INVEST POOL TAXABL | | | | | 30,000,000.00 | 4.762 | 540,729.17 | 30,003,780.00 |

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

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