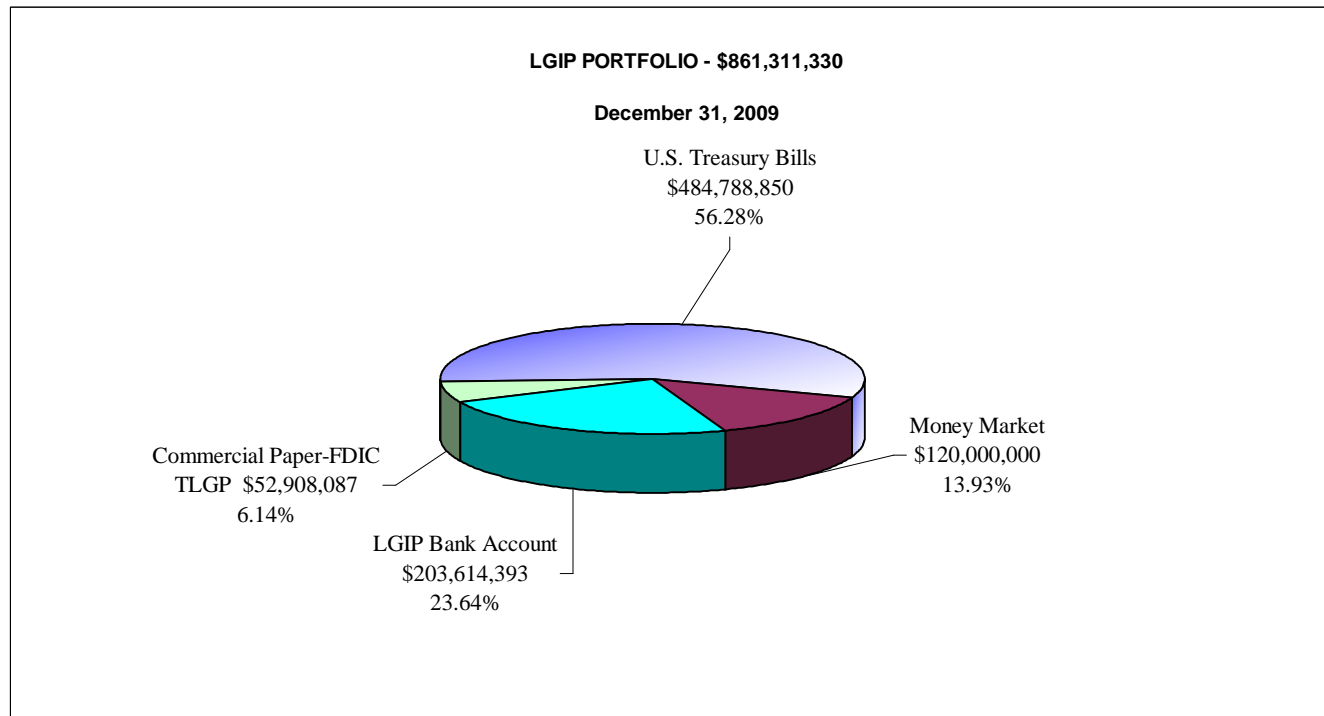


**LGIP FUND (4101)
PORTFOLIO CLASSIFICATION SUMMARY**

- o equivalent weight by cost-basis
- o Avg-Term is par-weighted term-to-maturity or MBS-Avg-Life in Years.
- o Cost-Basis is US\$ Book Value

INVESTMENTS OUTSTANDING AS OF 12/31/09

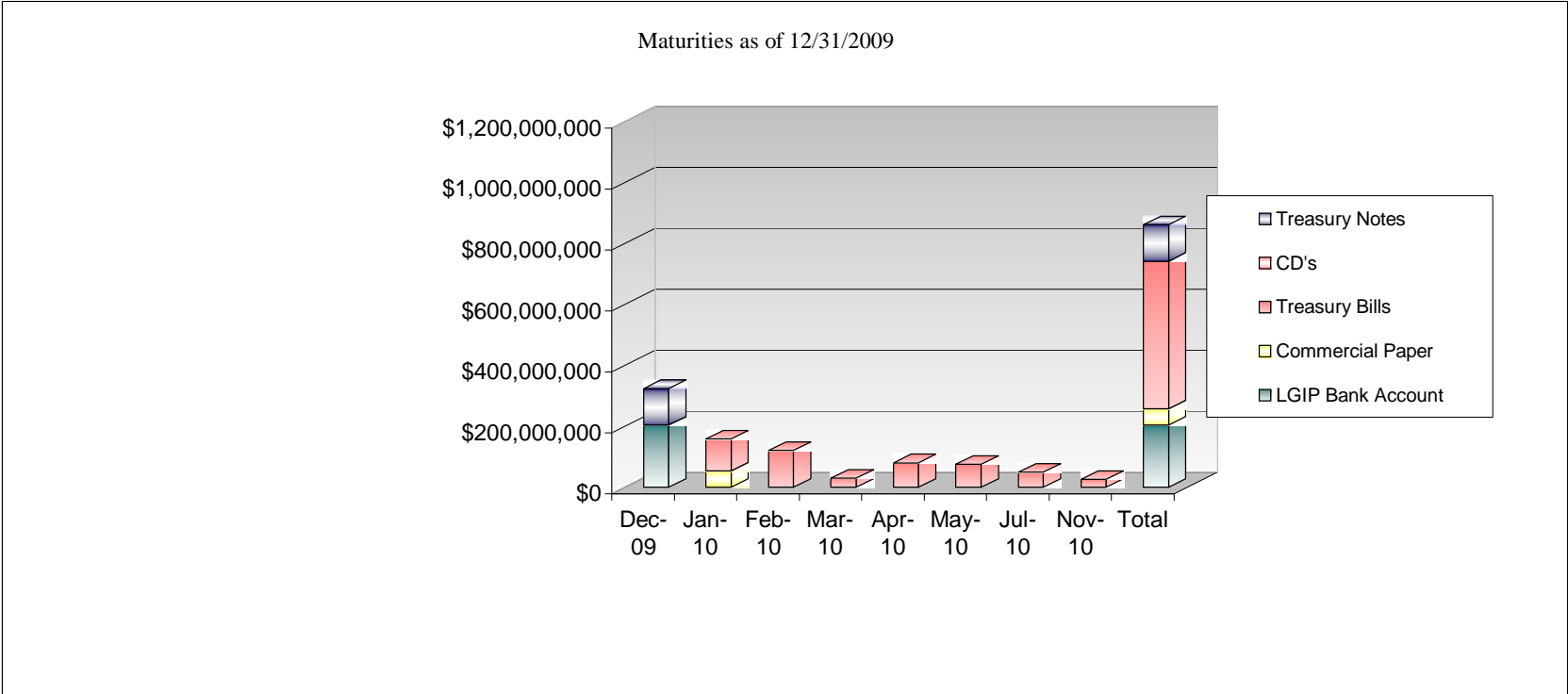
ASSET CLASSIFICATION	ITEMS	YIELD	AVG-TERM	PRINCIPAL	COST-BASIS	MARKET-VALUE	GAIN (LOSS)	%MARKET
LGIP BANK ACCOUNT	1	.1156	.01100	203,614,393	203,614,393	203,614,393	0	23.64%
COMMERCIAL PAPER- DISCOUNT BASED	2	.2067	.02646	52,911,000	52,908,087	52,908,087	0	6.14%
TREASURY BILLS	12	.1137	.26789	485,000,000	484,788,369	484,788,850	481	56.28%
Money Market	3	.05	.00274	120,000,000	120,000,000	120,000,000	0	13.93%
	18	.1110	.15542	861,525,393	861,310,849	861,311,330	481	100.00%
Days			56					



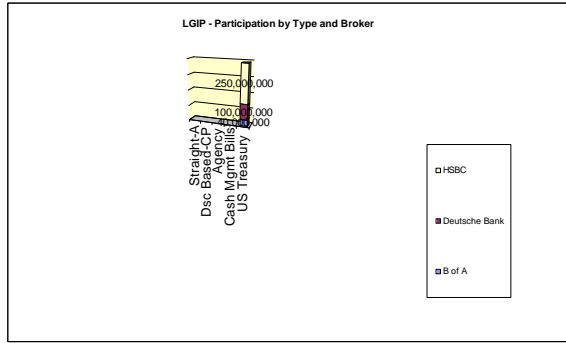
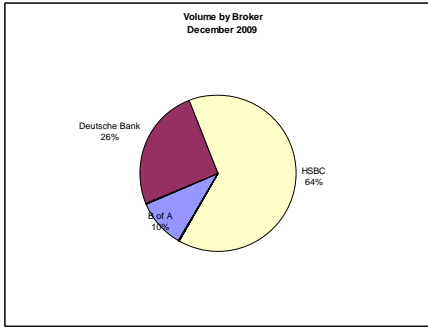
	Value	% Market
LGIP Bank Account	\$203,614,393	23.64%
Commercial Paper-FDIC TLGP	\$52,908,087	6.14%
Commercial Paper-DISCOUNT BASED	\$0	0.00%
U.S. Treasury Bills	\$484,788,850	56.28%
Money Market	\$120,000,000	13.93%
Total:	\$861,311,330	100.00%

New Mexico State Treasurer
 New MexiGrow LGIP
 Maturity Schedule
 12/31/2009

	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jul-10	Nov-10	Total
LGIP Bank Account	203,614,393								\$ 203,614,393
Commercial Paper		52,911,000							\$ 52,911,000
Treasury Bills		105,000,000	120,000,000	30,000,000	80,000,000	75,000,000	50,000,000	25,000,000	\$ 485,000,000
Money Markets	120,000,000								\$ 120,000,000
CD's									\$ -
Total	\$ 323,614,393.00	\$ 157,911,000.00	\$ 120,000,000.00	\$ 30,000,000.00	\$ 80,000,000.00	\$ 75,000,000.00	\$ 50,000,000.00	\$ 25,000,000.00	\$ 861,525,393.00



New MexiGROW
Broker Participation



	Month Totals	% of Total
<i>Volume by Broker:</i>		
B of A	40,000,000	10.26%
Barclays		0.00%
BB&T		0.00%
Bear Stearns		0.00%
BNP Paribas		0.00%
Cantor Fitzgerald		0.00%
Citi Group		0.00%
Credit Suisse		0.00%
Deutsche Bank	100,000,000	25.64%
First Tennessee(FTN)		0.00%
Goldman Sac		0.00%
Greenwich (RBS)		0.00%
HSBC	250,000,000	64.10%
Jefferies CO.		0.00%
JP Morgan /Chase		0.00%
Lehman		0.00%
Merrill		0.00%
Morgan Keegan		0.00%
Morgan Stanley		0.00%
Piper Jaffray		0.00%
Stifel Nicolaus		0.00%
UBS		0.00%
Williams		0.00%
Direct Issue CP		0.00%
Totals	390,000,000	100.00%

Broker/Dealer

	US Treasury	Cash Mgmt Bills	Agency	Dsc Based-CP	Straight-A	Totals
B of A	40,000,000					40,000,000
Barclays						0
BB&T						0
Bear Stearns						0
BNP Paribas						0
Cantor Fitzgerald						0
Citi Group						0
Credit Suisse						0
Deutsche Bank	100,000,000					100,000,000
First Tennessee(FTN)						0
Goldman Sac						0
Greenwich (RBS)						0
HSBC	250,000,000					250,000,000
Jefferies CO.						0
JP Morgan /Chase						0
Lehman						0
Merrill						0
Morgan Keegan						0
Morgan Stanley						0
Piper Jaffray						0
Stifel Nicolaus						0
UBS						0
Williams						0
Direct Issue CP						0
Total by type/broker	390,000,000	0	0	0	-	390,000,000

	YTD Totals	% of Total
<i>Volume by Broker:</i>		
B of A	1,274,479,000	21.68%
Barclays	395,000,000	6.72%
BB&T	25,000,000	0.43%
Bear Stearns	25,000,000	0.43%
BNP Paribas	540,000,000	9.18%
Cantor Fitzgerald	150,000,000	2.55%
Citigroup	300,000,000	5.10%
Credit Suisse	0	0.00%
Deutsche Bank	570,000,000	9.69%
First Tennessee (FTN)	350,150,000	5.96%
Goldman Sachs	161,000,000	2.74%
Greenwich (RBS)	122,000,000	2.07%
HSBC	710,688,000	12.09%
Jefferies	516,600,000	8.79%
JP Morgan Chase	100,000,000	1.70%
Lehman Bros	0	0.00%
Merrill	78,010,000	1.33%
Morgan Keegan	0	0.00%
Morgan Stanley	45,000,000	0.77%
Piper Jaffray	45,000,000	0.77%
Stifel Nicolaus	81,652,000	1.39%
UBS	50,000,000	0.85%
Williams	40,000,000	0.68%
Direct Issue CP	300,000,000	5.10%
Totals	5,879,579,000	100.00%

Primary	Month	
	Secondary	Total
0	390,000,000	390,000,000

Primary	YTD	
	Secondary	Total
1,148,473,000	390,000,000	1,538,473,000