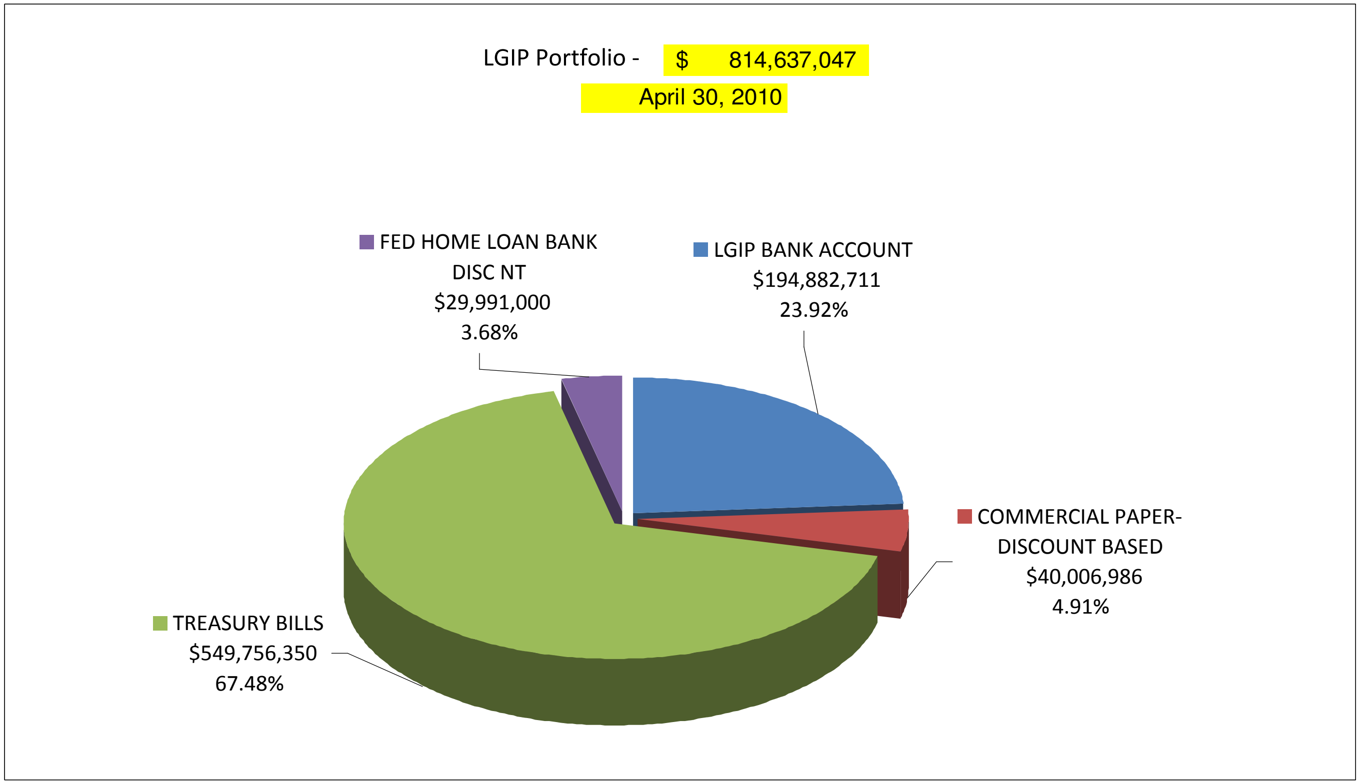
NEW MEXICO STATE TREASURER'S OFFICE
LGIP FUND (4101)
PORTFOLIO CLASSIFICATION SUMMARY

INVESTMENTS OUTSTANDING AS OF 4/30/10

- Yield shown is avg 365-day-basis equivalent weight by cost-basis
- Avg-Term is par-weighted term-to-maturity or MBS-Avg-Life in Years.
- Cost-Basis is US$ Book Value

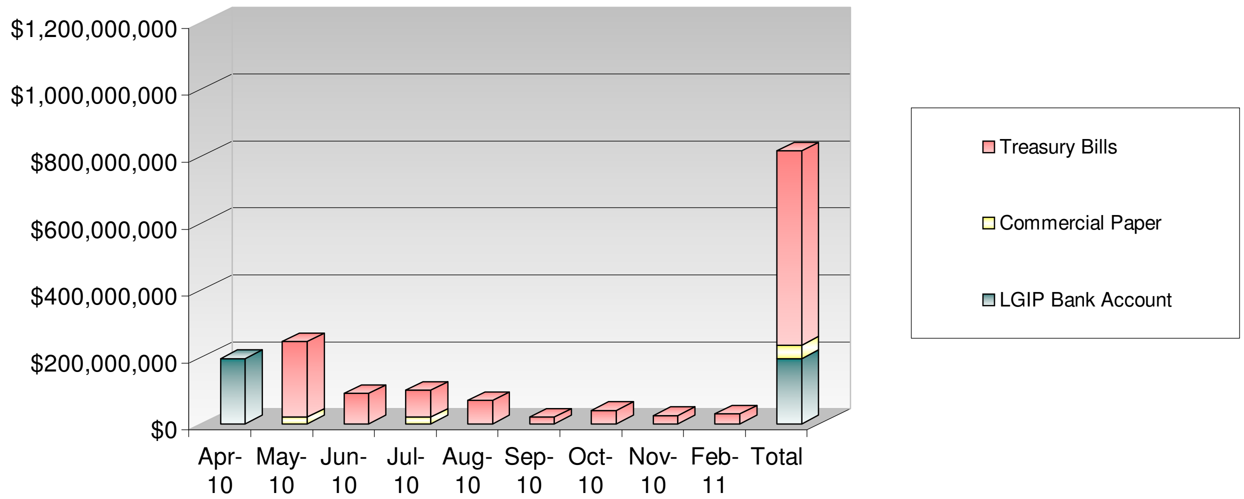
ASSET CLASSIFICATION	ITEMS	YIELD	AVG-TERM	PRINCIPAL	COST-BASIS	MARKET-VALUE	GAIN (LOSS)	%MARKET
LGIP BANK ACCOUNT	2	0.1521	0.00270	194,882,711	194,882,711	$ 194,882,711	0	23.92%
COMMERCIAL PAPER- DISCOUNT BASED	2	0.2181	0.12053	40,018,000	40,006,986	$ 40,006,986	0	4.91%
TREASURY BILLS	16	0.1842	0.21189	550,000,000	549,719,622	$ 549,756,350	36,728	67.48%
FED HOME LOAN BANK DISC NT	1	0.1826	0.17260	30,000,000	29,990,550	$ 29,991,000	450	3.68%
	21	0.17813	0.1529	814,900,711	814,599,869	814,637,047	37,178	100.00%
Days			56					



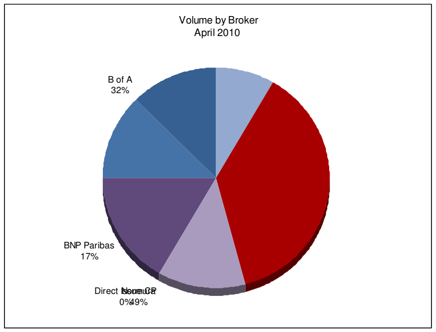
New Mexico State Treasurer
New MexiGrow LGIP
Maturity Schedule
4/30/2010

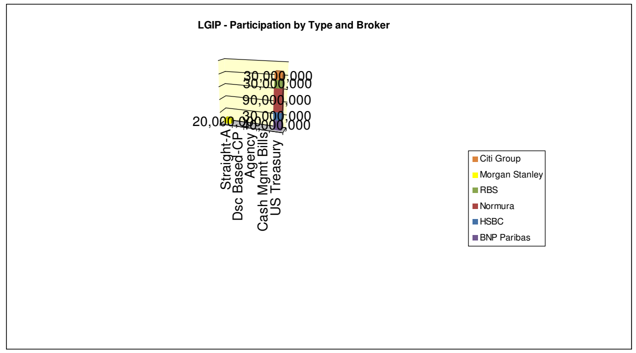
	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Feb-11	*Total*
LGIP Bank Account	194,882,711									$ 194,882,711
Commercial Paper		20,018,000		20,000,000						$ 40,018,000
Treasury Bills		225,000,000	90,000,000	80,000,000	70,000,000	20,000,000	40,000,000	25,000,000	30,000,000	$ 580,000,000
Total	$ 194,882,711.00	$ 245,018,000.00	$ 90,000,000.00	$ 100,000,000.00	$ 70,000,000.00	$ 20,000,000.00	$ 40,000,000.00	$ 25,000,000.00	$ 30,000,000.00	$ 814,900,711.00

Maturities as of 4/30/2010



New Mexi*GROW*
Broker Participation





Volume by Broker:	Month Totals	% of Total
B of A	-	0.00%
Barclays	-	0.00%
BB&T		0.00%
Bear Stearns		0.00%
BNP Paribas	40,000,000	16.67%
Cantor Fitzgerald		0.00%
Citi Group	30,000,000	12.50%
Credit Suisse	-	0.00%
Deutsche Bank		0.00%
First Tennessee(FTN)		0.00%
Goldman Sac		0.00%
Greenwich (RBS)		0.00%
HSBC	30,000,000	12.50%
Jefferies CO.		0.00%
JP Morgan /Chase		0.00%
Lehman		0.00%
Merrill		0.00%
Morgan Keegan		0.00%
Morgan Stanley	20,000,000	8.33%
Normura	90,000,000	37.50%
Piper Jaffray		0.00%
RBS	30,000,000	12.50%
Stifel Nicolaus		0.00%
UBS		0.00%
Williams		0.00%
Direct Issue CP		0.00%
Totals	240,000,000	100.00%

Broker/Dealer	US Treasury	Cash Mgmt Bills	Agency	Dsc Based-CP	Straight-A	Totals
B of A	-				-	0
Barclays	-					0
BB&T						0
Bear Stearns						0
BNP Paribas	40,000,000					40,000,000
Cantor Fitzgerald		-				0
Citi Group	30,000,000					30,000,000
Credit Suisse	-					0
Deutsche Bank	-					0
First Tennessee(FTN)						0
Goldman Sac						0
Greenwich (RBS)						0
HSBC	30,000,000					30,000,000
Jefferies CO.						0
JP Morgan /Chase						0
Lehman						0
Merrill						0
Morgan Keegan						0
Morgan Stanley					20,000,000	20,000,000
Normura	90,000,000					90,000,000
Piper Jaffray						0
RBS	30,000,000					30,000,000
Stifel Nicolaus						0
UBS						0
Williams						0
Direct Issue CP						0
Total by type/broker	220,000,000	0	0	0	20,000,000.00	240,000,000

Volume by Broker:	YTD Totals	% of Total
B of A	728,498,000	26.99%
Barclays	235,000,000	8.71%
BB&T	-	0.00%
Bear Stearns	-	0.00%
BNP Paribas	300,000,000	11.12%
Cantor Fitzgerald	50,000,000	1.85%
Citigroup	-	0.00%
Credit Suisse	260,000,000	9.63%
Deutsche Bank	340,270,000	12.61%
First Tennessee (FTN)	50,000,000	1.85%
Goldman Sachs	-	0.00%
Greenwich (RBS)	50,000,000	1.85%
HSBC	405,000,000	15.01%
Jefferies	75,000,000	2.78%
JP Morgan Chase	-	0.00%
Lehman Bros	-	0.00%
Merrill	-	0.00%
Morgan Keegan	-	0.00%
Morgan Stanley	75,010,000	2.78%
Normura	130,000,000	4.82%
Piper Jaffray	-	0.00%
Stifel Nicolaus	-	0.00%
UBS	-	0.00%
Williams	-	0.00%
Direct Issue CP	-	0.00%
Totals	2,698,778,000	100.00%

Month		
Primary	Secondary	Total
20,000,000	220,000,000	240,000,000

YTD		
Primary	Secondary	Total
1,578,508,000	1,360,270,000	2,938,778,000