

**NEW MEXICO STATE TREASURER'S OFFICE**  
**DAILY RATELINE QUOTES**

THE FOLLOWING INTEREST RATES FOR PUBLIC FUNDS IN FINANCIAL INSTITUTIONS ARE EFFECTIVE TODAY **FRIDAY, JULY 31, 2020**  
ALL RATES QUOTED ARE CURRENT RATES FROM THE BLOOMBERG FINANCIAL SYSTEM DATED TODAY **JULY 31, 2020**

**BLOOMBERG FINANCIAL SYSTEM**

30-DAY	<b><u>0.079%</u></b>
60-DAY	<b><u>0.071%</u></b>
90-DAY	<b><u>0.086%</u></b>
120-DAY	<b><u>0.091%</u></b>
150-DAY	<b><u>0.091%</u></b>
182-DAY	<b><u>0.094%</u></b>
272-DAY/9 MONTH	<b><u>0.101%</u></b>
1-YEAR/12-MONTH	<b><u>0.107%</u></b>
2-YEAR/24-MONTH	<b><u>0.113%</u></b>

IN ADDITION, TODAY'S OVERNIGHT REPURCHASE RATE IS **0.08%**

FOR FURTHER INFORMATION ON THE ABOVE,  
PLEASE CALL MARIE AT **955-1162** IN SANTA FE.

RATES FOR THE STATE TREASURER'S OFFICE  
LOCAL GOVERNMENT INVESTMENT POOL ARE AS FOLLOWS:

<b>CURRENT DAILY NET YIELD</b>	<b><u>0.243%</u></b>
<b>CURRENT DAILY GROSS YIELD</b>	<b><u>0.293%</u></b>
<b>30-DAY NET YIELD</b>	<b><u>0.257%</u></b>
<b>30-DAY GROSS YIELD</b>	<b><u>0.307%</u></b>

FOR INFORMATION ON LGIP PLEASE CALL FELICIA AT **955-1142**.

YOU CAN ALSO LOCATE THE HISTORIC RATES AND DAILY RATES ON OUR WEBSITE  
AT [WWW.NMSTO.GOV](http://WWW.NMSTO.GOV).

**PREPARED BY: MARIE A. ANDERMANN**