

“The State Treasurer must have the experience and integrity to be a good steward of the taxpayers’ money. I pledge to be a full-time State Treasurer, adhere to a program of best management practices, maintain an accessible and transparent office, and make sound choices that benefit all New Mexicans.”

Tim Eichenberg



State Treasurer Tim Eichenberg

Safety, Liquidity, Yield... ...In That Order!

Contact Us

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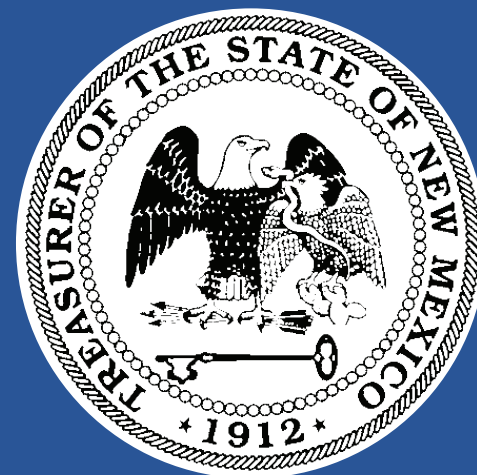
Anna Murphy, CFA

Vikki Hanges

State Cash Manager

Charmaine Cook, AAP

New Mexico State Treasurer



Local Government Investment Pool

What is the LGIP?

The New Mexico Local Government Investment Pool (LGIP) is a short-term investment fund managed by the State Treasurer's Office (STO) and made available to local governments ("participants") throughout the State.

The LGIP is professionally managed and directly invests in safe and highly liquid bond and cash investments. This structure enables the LGIP to provide an attractive short-term investment option while providing the freedom to deposit and withdraw funds, without penalty, based upon your own cash needs. Visit our website to learn more:

<http://www.NMSTO.gov>



New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency.

New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

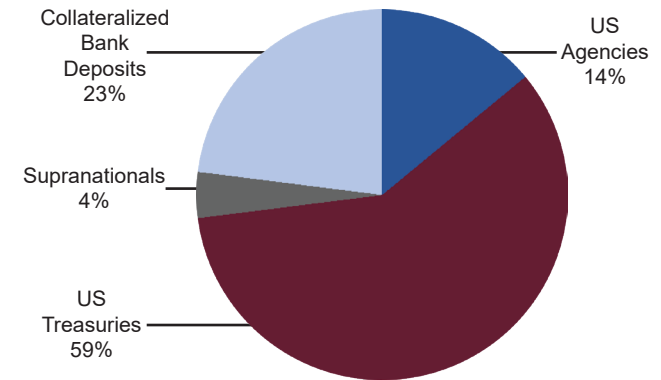
Why Invest in the LGIP?



- **Save Time and Money**—By leveraging STO's investment professionals and infrastructure, communities can avoid the cost and time commitment associated with managing short-term funds.
- **Safety**—The LGIP is rated AAAM by Standard & Poor's (the highest achievable rating).
- **Liquidity**—Withdrawal requests up to \$30 million are processed within one business day.
- **Return**—The LGIP's low-cost structure allows us to pass on more earnings to our participants.
- **Oversight**—LGIP investment activity is reported to (and overseen by) the State Treasurer's Investment Committee. Monthly reporting is also disclosed via STO's website.

LGIP Snapshot

Portfolio Mix (8/31/2020)



Key Statistics

Net Asset Value Per Share	\$1.0000
Total Assets (Billions)	\$1.053
S&P Rating	AAAM
30-Day Net Yield	0.17%

Maturities (as of 8/31/2020)

Days to Maturity	0-30	31-90	91-180	180+
% of Total Investments	37%	27%	29%	7%

LGIP 30-Day Net Yield

