

New Mexico State Treasurer's Office

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US TREASURIES

REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
1/1/2024	*****HOLIDAY*****													
1/2/2024	5.389	5.396	5.355	5.389	5.254	5.264	4.938	4.803	4.33	5.330	5.353	5.403	5.363	5.413
1/3/2024	5.381	5.382	5.394	5.383	5.258	5.259	4.853	4.816	4.355	5.330	5.348	5.398	5.356	5.406
1/4/2024	5.378	5.397	5.388	5.382	5.268	5.269	4.877	4.851	4.389	5.320	5.368	5.418	5.357	5.407
1/5/2024	5.365	5.374	5.38	5.379	5.279	5.272	4.879	4.849	4.416	5.300	5.362	5.412	5.357	5.407
1/8/2024	5.382	5.405	5.374	5.371	5.26	5.252	4.854	4.811	4.343	5.290	5.358	5.408	5.356	5.406
1/9/2024	5.379	5.399	5.374	5.365	5.262	5.194	4.875	4.829	4.368	5.300	5.359	5.409	5.356	5.406
1/10/2024	5.373	5.372	5.378	5.354	5.266	5.242	4.862	4.802	4.341	5.300	5.327	5.377	5.356	5.406
1/11/2024	5.370	5.376	5.375	5.353	5.276	5.241	5.387	4.798	4.343	5.300	5.336	5.386	5.355	5.405
1/12/2024	5.380	5.392	5.343	5.319	5.18	5.163	4.72	4.642	4.148	5.300	5.351	5.401	5.356	5.406
1/15/2024	***** HOLIDAY *****													
1/16/2024	5.384	5.388	5.363	5.339	5.227	5.195	4.758	4.682	4.196	5.310	5.361	5.411	5.356	5.406
1/17/2024	5.386	5.382	5.373	5.357	5.242	5.218	4.848	4.793	4.348	5.310	5.357	5.407	5.355	5.405
1/18/2024	5.367	5.382	5.367	5.358	5.247	5.214	4.867	4.814	4.342	5.300	5.346	5.396	5.355	5.405
1/19/2024	5.355	5.359	5.349	5.358	5.245	5.215	4.861	4.829	4.389	5.290	5.329	5.379	5.354	5.404
1/22/2024	5.380	5.392	5.358	5.366	5.257	5.227	4.889	4.848	4.368	5.290	5.333	5.383	5.353	5.403
1/23/2024	5.371	5.37	5.342	5.365	5.24	5.237	4.894	4.861	4.413	5.290	5.348	5.398	5.351	5.401
1/24/2024	5.360	5.367	5.362	5.354	5.237	5.218	4.862	4.784	4.328	5.310	5.352	5.402	5.351	5.401
1/25/2024	5.352	5.366	5.356	5.353	5.215	5.214	4.855	4.778	4.339	5.320	5.32	5.3	5.35	5.4
1/26/2024	5.363	5.356	5.351	5.353	5.215	5.21	4.852	4.774	4.353	5.310	5.346	5.396	5.349	5.399
1/29/2024	5.367	5.379	5.34	5.345	5.212	5.214	4.859	4.765	4.334	5.290	5.329	5.379	5.348	5.398
1/30/2024	5.366	5.388	5.345	5.334	5.193	5.191	4.84	4.743	4.295	5.290	5.323	5.373	5.344	5.394
1/31/2024	5.353	5.375	5.349	5.322	5.163	5.159	4.778	4.682	4.217	5.300	5.323	5.373	5.354	5.404
2/1/2024	5.357	5.382	5.348	5.327	5.175	5.169	4.786	4.663	4.186	5.310	5.308	5.358	5.351	5.401
2/2/2024	5.363	5.364	5.37	5.361	5.219	5.239	4.695	4.814	4.366	5.320	5.308	5.358	5.351	5.401
2/5/2024	5.382	5.394	5.379	5.363	5.237	5.26	4.946	4.838	4.462	5.300	5.323	5.373	5.351	5.401

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2/6/2024	5.379	5.383	5.36	5.36	5.238	5.213	4.49	4.837	4.437	5.300	5.336	5.386	5.348	5.398
2/7/2024	5.365	5.382	5.37	5.346	5.239	5.223	4.886	4.791	4.368	5.290	5.341	5.391	5.347	5.397
2/8/2024	5.370	5.389	5.38	5.355	5.248	5.236	4.932	4.834	4.446	5.290	5.31	5.36	5.346	5.396
2/9/2024	5.363	5.369	5.377	5.363	5.256	5.263	4.943	4.862	4.474	5.290	5.335	5.385	5.345	5.395
2/12/2024	5.382	5.394	5.382	5.369	5.251	5.265	4.945	4.854	4.478	5.290	5.335	5.385	5.344	5.394
2/13/2024	5.382	5.399	5.389	5.391	5.288	5.33	5.017	4.957	4.588	5.290	5.329	5.379	5.344	5.349
2/14/2024	5.350	5.377	5.375	5.391	5.311	5.33	5.055	4.948	4.607	5.290	5.333	5.383	5.343	5.393
2/15/2024	5.360	5.384	5.362	5.379	5.295	5.308	5.004	4.918	4.54	5.290	5.327	5.377	5.342	5.392
2/16/2024	5.377	5.389	5.377	5.39	5.302	4.334	5.07	4.992	4.659	5.280	5.335	5.385	5.341	5.391
2/19/2024	***** HOLIDAY *****													
2/20/2024	5.382	5.391	5.373	5.378	5.275	5.315	5.042	4.915	4.582	5.280	5.331	5.381	5.34	5.39
2/21/2024	5.382	5.391	5.373	5.378	5.275	5.315	5.042	4.915	4.582	5.280	5.33	5.38	5.339	5.389
2/22/2024	5.385	5.397	5.39	5.392	5.308	5.343	5.096	4.983	4.677	5.280	5.328	5.378	5.339	5.389
2/23/2024	5.381	5.374	5.393	5.395	5.3	5.343	5.081	4.995	4.707	5.290	5.331	5.381	5.339	5.389
2/26/2024	5.388	5.407	5.403	5.395	5.315	5.385	5.118	4.997	4.705	5.310	5.332	5.382	5.338	5.388
2/27/2024	5.389	5.414	5.384	5.402	5.315	5.344	5.107	5.005	4.693	5.300	5.329	5.379	5.337	5.387
2/28/2024	5.383	5.411	5.394	5.401	5.303	5.336	5.112	5.007	4.675	5.290	5.327	5.377	5.337	5.387
2/29/2024	5.385	5.397	5.385	5.372	5.31	5.316	5.087	4.984	4.625	5.310				
3/1/2024	5.370	5.4	5.372	5.375	5.3	5.314	5.062	4.98	4.589	5.290	5.319	5.369	5.337	5.387
3/4/2024	5.382	5.412	5.369	5.362	5.289	5.31	5.062	4.952	4.573	5.290	5.314	5.364	5.328	5.378
3/5/2024	5.371	5.401	5.36	5.366	5.32	5.286	5.048	4.955	4.579	5.300	5.333	5.383	5.329	5.379
3/6/2024	5.363	5.388	5.383	5.352	5.309	5.303	5.066	4.938	4.529	5.290	5.318	5.368	5.329	5.379
3/7/2024	5.367	5.389	5.38	5.359	5.308	5.308	5.069	4.945	4.537	5.290	5.332	5.382	5.329	5.379
3/8/2024	5.365	5.38	5.375	5.354	5.271	5.287	5.038	4.89	4.44	5.290	5.323	5.373	5.328	5.378
3/11/2024	5.367	5.4	5.387	5.359	5.289	5.316	5.029	4.946	4.519	5.290	5.323	5.373	5.328	5.378
3/12/2024	5.359	5.399	5.381	5.374	5.32	5.318	5.083	4.969	4.58	5.290	5.331	5.381	5.327	5.377

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3/13/2024	5.363	5.388	5.394	5.368	5.298	5.316	5.063	5.013	4.609	5.290	5.333	5.383	5.327	5.377
3/14/2024	5.360	5.387	5.395	5.372	5.318	5.326	5.112	5.048	4.672	5.290	5.326	5.376	5.327	5.377
3/15/2024	5.368	5.364	5.39	5.351	5.311	5.329	5.094	5.066	4.719	5.300	5.327	5.377	5.326	5.376
3/18/2024	5.388	5.4	5.387	5.364	5.302	5.328	5.105	5.057	4.73	5.290	5.329	5.379	5.26	5.376
3/19/2024	5.379	5.394	5.355	5.364	5.301	5.334	5.069	5.07	4.698	5.290	5.33	5.38	5.326	5.376
3/20/2024	5.376	5.393	5.388	5.371	5.301	5.334	5.128	5.049	4.689	5.285	5.33	5.38	5.326	5.376
3/21/2024	5.362	5.379	5.377	5.359	5.083	5.299	5.068	4.991	4.626	5.300	5.326	5.376	5.326	5.376
3/22/2024	5.370	5.377	5.377	5.292	5.083	5.299	5.068	4.959	4.591	5.310	5.328	5.378	5.326	5.376
3/25/2024	5.375	5.4	5.374	5.357	5.299	5.301	5.034	4.975	4.619	5.310	5.33	5.38	5.326	5.376
3/26/2024	5.377	5.399	5.345	5.361	5.304	5.308	5.055	4.994	4.61	5.330	5.329	5.379	5.326	5.376
3/27/2024	5.360	5.388	5.37	5.36	5.301	5.305	5.02	4.985	4.583	5.340	5.327	5.377	5.326	5.376
3/28/2024	5.367	5.382	5.357	5.37	5.29	5.313	5.04	5.007	4.601	5.322	5.325	5.375	5.325	5.375
3/29/2024	*****	HOLIDAY	*****											
4/1/2024	5.390	5.402	5.371	5.37	5.305	5.325	5.034	5.034	4.682	5.332	5.332	5.382	5.326	5.376
4/2/2024	5.374	5.378	5.359	5.358	5.296	5.291	5.085	5.047	4.693	5.348	5.314	5.364	5.327	5.377
4/3/2024	5.368	5.367	5.368	5.35	5.295	5.328	5.082	5.058	4.731	5.329	5.325	5.375	5.327	5.377
4/4/2024	5.370	5.366	5.36	5.351	5.292	5.313	5.049	5.016	4.677	5.318	5.312	5.362	5.327	5.377
4/5/2024	5.347	5.325	5.368	5.357	5.292	5.322	5.051	5.037	4.706	5.312	5.332	5.382	5.327	5.377
4/8/2024	5.365	5.384	5.375	5.367	5.315	5.326	5.075	5.058	4.763	5.317	5.325	5.375	5.327	5.377
4/9/2024	5.366	5.386	5.347	5.358	5.312	5.305	5.05	5.033	4.747	5.310	5.329	5.379	5.327	5.377
4/10/2024	5.378	5.39	5.394	5.392	5.34	5.356	5.152	5.157	4.922	5.290	5.328	5.378	5.327	5.377
4/11/2024	5.380	5.389	5.395	5.388	5.363	5.358	5.162	5.16	4.95	5.300	5.328	5.378	5.328	5.378
4/12/2024	5.370	5.346	5.38	5.378	5.318	5.334	5.124	5.125	4.89	5.300	5.33	5.38	5.328	5.378
4/15/2024	5.388	5.405	5.39	5.388	5.311	5.36	5.148	5.193	4.98	5.320	5.327	5.377	5.328	5.378
4/16/2024	5.387	5.401	5.36	5.39	5.327	5.366	5.158	5.179	4.964	5.303	5.327	5.377	5.328	5.378
4/17/2024	5.381	5.395	5.391	5.394	5.336	5.366	5.174	5.18	4.954	5.283	5.327	5.377	5.328	5.378

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REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
4/18/2024	5.378	5.4	5.411	5.412	5.373	5.387	5.154	5.203	5.016	5.310	5.335	5.385	5.328	5.378