

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
1/2/2023	HOLIDAY													
1/3/2023	3.999	4.332	4.34	4.662	4.622	4.763	4.49	4.675	4.391	4.280	4.192	4.242	3.898	3.948
1/4/2023	4.001	4.314	4.484	4.656	4.608	4.767	4.474	4.653	4.322	4.280	4.223	4.273	3.974	4.024
1/5/2023	4.024	4.344	4.534	4.728	4.692	4.817	4.588	4.761	4.481	4.280	4.241	4.291	3.993	4.043
1/6/2023														
1/9/2023	4.211	4.502	4.597	4.725	4.644	4.809	4.523	4.657	4.226	4.280	4.223	4.273	4.029	4.079
1/10/2023	4.246	4.509	4.59	4.743	4.706	4.82	4.565	4.718	4.258	4.280	4.227	4.277	4.079	4.129
1/11/2023	4.195	4.519	4.651	4.748	4.719	4.871	4.575	4.729	4.251	4.280	4.255	4.305	4.097	4.147
1/12/2023	4.169	4.49	4.609	4.757	4.671	4.812	4.522	4.669	4.17	4.280	4.22	4.27	4.114	4.164
1/13/2023	4.425	4.53	4.597	4.733	4.461	4.774	4.494	4.645	4.154	4.280	4.271	4.321	4.15	4.2
1/16/2023	HOLIDAY													
1/17/2023	4.427	4.525	4.596	4.722	4.461	4.774	4.35	4.672	4.188	4.290	4.271	4.321	4.15	4.2
1/18/2023	4.440	4.532	4.651	4.698	4.666	4.817	4.491	4.636	4.087	4.290	4.198	4.248	4.285	4.248
1/19/2023	4.421	4.544	4.64	4.744	4.503	4.825	4.517	4.663	4.099	4.290	4.205	4.255	4.281	4.331
1/20/2023	4.454	4.503	4.626	4.736	4.626	4.812	4.546	4.678	4.158	4.290	4.3	4.35	4.213	4.263
1/23/2023	4.499	4.597	4.635	4.744	4.657	4.814	4.593	4.661	4.15	4.280	4.299	4.349	4.22	4.27
1/24/2023	4.532	4.594	4.626	4.748	4.495	4.849	4.59	4.674	4.246	4.280	4.212	4.262	4.232	4.282
1/25/2023	4.542	4.599	4.677	4.735	4.833	4.833	4.587	4.667	4.139	4.280	4.306	4.356	4.237	4.287
1/26/2023	4.508	4.565	4.656	4.749	4.655	4.812	4.587	4.659	4.16	4.290	4.288	4.338	4.236	4.286
1/27/2023	4.444	4.513	4.654	4.736	4.705	4.826	4.602	4.665	4.205	4.273	4.309	4.359	4.245	4.295
1/30/2023	4.535	4.592	4.664	4.749	4.707	4.817	4.415	4.687	4.248	4.273	4.311	4.361	4.25	4.3
1/31/2023	4.527	4.594	4.608	4.743	4.72	4.817	4.613	4.667	4.203	4.293	4.881	4.931	4.279	4.329
2/1/2023	4.488	4.57	4.644	4.703	4.647	4.786	4.413	4.651	4.189	4.282	4.3	4.35	4.28	4.33
2/2/2023	4.482	4.557	4.633	4.725	4.62	4.77	4.375	4.593	4.071	4.532	4.302	4.352	4.285	4.335
2/3/2023	4.464	4.593	4.631	4.733	4.665	4.804	4.42	4.681	4.224	4.530	4.377	4.427	4.29	4.34

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REPURCHASE

LGIP

	US TREASURIES		US TREASURIES		US TREASURIES		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
2/6/2023	4.550	4.592	4.643	4.767	4.55	4.859	4.739	4.83	4.41	4.532	4.421	4.471	4.297	4.347
2/7/2023	4.529	4.594	4.597	4.769	4.717	4.866	4.728	4.832	4.446	4.532	4.387	4.437	4.314	4.364
2/8/2023	4.539	4.594	4.682	4.769	4.727	4.911	4.57	4.851	4.452	4.532	4.436	4.486	4.321	4.371
2/9/2023	4.549	4.626	4.692	4.833	4.703	4.889	4.73	4.84	4.444	4.532	4.43	4.48	4.327	4.377
2/10/2023	4.508	4.598	4.734	4.848	4.771	4.903	4.793	4.852	4.485	4.532	4.419	4.469	4.333	4.383
2/13/2023	4.584	4.687	4.749	4.856	4.797	4.913	4.78	4.881	4.539	4.532	4.32	4.37	4.336	4.386
2/14/2023	4.570	4.679	4.732	4.863	4.851	4.009	4.86	4.932	4.584	4.532	4.427	4.477	4.347	4.397
2/15/2023	4.531	4.655	4.752	4.878	4.845	4.985	4.663	4.951	4.605	4.542	4.45	4.5	4.353	4.403
2/16/2023	4.539	4.657	4.778	4.911	4.891	4.011	4.7	4.964	4.659	4.542	4.459	4.509	4.359	4.409
2/17/2023	4.573	4.726	4.796	4.922	4.91	5.037	4.735	5.005	4.666	4.532	4.447	4.497	4.352	4.402
2/20/2023	*****	HOLIDAY	*****											
2/21/2023	4.570	4.717	4.793	4.921	4.928	5.021	4.942	5.01	4.688	4.532	4.47	4.52	4.358	4.408
2/22/2023	4.544	4.717	4.815	4.92	4.866	5.086	4.926	5.049	4.679	4.525	4.522	4.572	4.393	4.443
2/23/2023	4.518	4.703	4.799	4.974	4.863	5.086	4.907	5.04	4.693	4.525	4.49	4.54	4.399	4.449
2/24/2023	4.548	4.711	4.807	4.987	4.892	5.099	4.938	4.049	4.791	4.524	4.496	4.546	4.405	4.455
2/27/2023	4.589	4.752	4.801	4.982	4.868	5.096	4.873	5.01	4.789	4.532	4.496	4.546	4.405	4.455
2/28/2023	4.560	4.738	4.797	4.973	4.859	5.132	4.899	5.021	4.828	4.532	4.499	4.549	4.432	4.482
3/1/2023	4.562	4.709	4.807	4.954	4.856	5.119	4.894	5.012	4.839	4.532	4.536	4.586	4.438	4.488
3/2/2023	4.567	4.701	4.843	5.038	4.908	4.145	4.917	5.061	4.927	4.522	4.49	4.54	4.44	4.49
3/3/2023	4.602	4.732	4.828	5.02	4.851	5.119	4.905	5.013	4.861	4.522	4.5	4.55	4.446	4.496
3/6/2023	4.650	4.728	4.843	5.022	4.92	5.134	4.873	5.015	4.871	4.522	4.506	4.556	4.45	4.5
3/7/2023	4.655	4.725	4.834	5.024	4.951	5.108	4.889	5.025	4.876	4.522	4.518	4.568	4.459	4.509
3/8/2023	4.674	4.763	4.973	5.121	5.075	5.245	5.006	5.178	4.977	4.522	4.522	4.572	4.464	4.514
3/9/2023	4.623	4.78	4.983	5.192	5.05	5.251	5.025	5.188	5.965	4.522	4.522	4.572	4.467	4.517
3/10/2023	4.635	4.768	4.867	5.045	4.942	5.057	4.887	4.911	4.628	4.522	4.522	4.572	4.47	4.52
3/13/2023	4.428	4.623	4.631	4.759	4.623	4.647	4.411	4.351	4.13	4.522	4.532	4.582	4.474	4.524

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					(pg2)	182 day	(pg2)								
3/14/2023	4.422	4.764	4.802	4.955	4.901	4.935	4.566	4.531	4.353	4.532	4.49	4.54	4.495	4.545	
3/15/2023	3.968	4.447	4.701	4.787	4.566	4.554	4.126	4.047	3.792	4.562	4.549	4.599	4.499	4.549	
3/16/2023	3.957	4.477	4.687	4.848	4.657	4.692	4.296	4.215	3.959	4.562	4.562	4.612	4.503	4.553	
3/17/2023	4.143	4.467	4.481	4.809	4.739	4.772	4.431	4.349	4.017	4.542	4.542	4.592	4.505	4.555	
3/20/2023	4.191	4.461	4.454	4.767	4.718	4.753	4.34	4.273	3.916	4.525	4.499	4.549	4.507	4.557	
3/21/2023	4.144	4.44	4.717	4.864	4.851	4.868	4.479	4.599	4.162	4.522	4.502	4.552	4.51	4.56	
3/22/2023	3.919	4.375	4.695	4.868	4.853	4.908	4.513	4.609	4.212	4.522	4.5	4.55	4.511	4.561	
3/23/2023	3.957	4.341	4.653	4.848	4.757	4.79	4.385	4.43	4.932	4.772	4.8	4.85	4.522	4.572	
3/24/2023	4.109	4.336	4.561	4.699	4.629	4.658	4.261	4.223	3.721	4.772	4.58	4.63	4.52	4.57	
3/27/2023	4.165	4.417	4.726	4.877	4.773	4.814	4.375	4.366	3.961	4.790	4.63	4.68	4.53	4.58	
3/28/2023	4.019	4.245	4.61	4.874	4.756	4.812	4.452	4.455	4.004	4.804	4.682	4.732	4.549	4.599	
3/29/2023	4.090	4.255	4.669	4.795	4.737	4.833	4.322	4.498	4.095	4.798	4.693	4.743	4.555	4.605	
3/30/2023	4.148	4.346	4.726	4.888	4.737	4.854	4.364	4.546	4.136	4.794	4.69	4.74	4.561	4.611	
3/31/2023	4.426	4.552	4.729	4.901	4.76	4.887	4.323	4.569	4.1	4.802	4.673	4.723	4.564	4.614	
4/3/2023	4.561	4.672	4.711	4.909	4.752	4.897	4.341	4.525	3.992	4.797	4.663	4.713	4.567	4.617	
4/4/2023	4.545	4.64	4.673	4.958	4.825	4.754	4.309	4.568	4.019	4.797	4.671	4.721	4.583	4.633	
4/5/2023	4.384	4.658	4.789	4.839	4.725	4.703	4.44	4.373	3.735	4.797	4.76	4.81	4.631	4.681	
4/6/2023	4.292	4.555	4.75	4.888	4.637	4.741	4.317	4.396	3.763	4.787	4.732	4.782	4.638	4.688	
4/7/2023	*****	HOLIDAY	*****												
4/10/2023	4.420	4.762	4.975	5.064	5.064	4.915	4.561	4.634	4.014	4.787	4.72	4.77	4.65	4.7	
4/11/2023	4.297	4.764	4.797	4.052	4.862	4.951	4.553	4.625	4.012	4.777	4.758	4.808	4.673	4.723	
4/12/2023	4.019	4.74	4.971	5.036	4.854	4.903	4.521	4.646	3.958	4.777	4.772	4.822	4.681	4.731	
4/13/2023	3.881	4.721	4.931	5.045	4.942	4.921	4.555	4.619	4.001	4.777	4.748	4.798	4.687	4.737	
4/14/2023	3.931	4.798	5.002	5.082	4.877	5.015	4.637	4.764	4.082	4.777	4.762	4.812	4.695	4.745	
4/17/2023	4.038	4.885	5.071	5.148	5.003	5.019	4.492	4.799	4.152	4.777	5.064	5.114	4.716	4.766	
4/18/2023	3.813	4.882	5.104	5.186	4.999	5.039	4.658	4.788	4.188	4.777	4.781	4.831	4.736	4.786	

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					(pg2)	182 day	(pg2)								
4/19/2023	3.693	4.894	5.155	5.191	5.012	5.057	4.735	4.798	4.424	4.776	4.794	4.844	4.743	4.793	
4/20/2023	3.443	4.739	5.069	5.177	5.039	5.035	4.425	4.737	4.17	4.770	4.94	4.99	4.755	4.805	
4/21/2023	3.222	4.852	5.061	5.161	4.929	5.025	4.659	4.719	4.17	4.770	4.799	4.849	4.763	4.813	
4/24/2023	3.247	4.924	5.053	5.166	4.934	5.022	4.71	4.71	4.17	4.804	4.792	4.482	4.77	4.82	
4/25/2023	3.441	4.91	5.07	5.134	4.939	5.023	4.613	4.686	4.17	4.797	5.909	5.959	4.814	4.864	
4/26/2023	3.728	4.905	5.093	5.094	4.882	4.956	4.45	4.606	3.885	4.790	4.797	4.847	4.816	4.866	
4/27/2023	3.715	4.927	5.144	5.174	5.036	5.027	4.503	4.745	4.046	4.790	4.801	4.851	4.818	4.868	
4/28/2023	4.069	4.948	5.131	5.185	4.953	5.049	4.641	4.779	4.068	4.810	4.801	4.851	4.82	4.87	
5/1/2023	4.242	5.04	5.058	5.182	4.942	5.065	4.646	4.827	4.104	4.800	4.802	4.852	4.831	4.881	
5/2/2023	4.242	4.04	5.058	5.182	4.942	5.065	4.646	4.827	4.104	4.800	4.789	4.839	4.808	4.858	
5/3/2023	4.302	5.195	5.202	5.146	4.97	4.99	4.562	4.693	3.939	4.800	4.809	4.859	4.809	4.859	
5/4/2023	4.439	5.292	5.248	5.148	4.981	4.987	4.543	4.692	3.844	5.060	4.811	4.861	4.811	4.861	
5/5/2023	4.242	5.04	5.217	5.142	4.991	5.065	4.646	4.827	4.104	5.060	4.839	4.889	4.813	4.863	
5/8/2023	5.335	5.152	5.203	5.156	4.976	5.069	4.625	4.778	3.974	5.060	4.974	5.024	4.821	4.871	
5/9/2023	5.382	5.092	5.197	5.165	4.986	4.09	4.614	4.804	4.018	5.070	4.985	5.035	4.844	4.894	
5/10/2023	5.461	5.012	5.238	5.141	5.056	5.127	4.629	4.777	3.966	5.060	4.978	5.028	4.852	4.902	
5/11/2023	5.383	4.794	5.17	5.121	5.016	5.057	4.549	4.651	3.824	5.060	4.964	5.014	5.859	4.909	
5/12/2023	5.392	4.843	5.147	5.161	5.12	5.089	4.626	4.745	3.92	5.050	4.992	5.042	4.867	4.917	
5/15/2023	5.539	4.832	5.162	5.179	5.212	5.11	4.685	4.764	3.987	5.060	5.64	5.69	4.894	4.944	
5/16/2023	5.564	4.864	5.135	5.144	5.23	5.194	4.709	4.796	4.038	5.060	4.953	5.003	4.906	4.956	
5/17/2023	5.499	4.921	5.184	5.141	5.213	5.207	4.773	4.855	4.087	5.060	5.003	5.053	4.913	4.963	
5/18/2023	5.516	4.904	5.243	5.298	5.263	5.281	4.839	4.972	4.239	5.060	5.003	5.053	4.92	4.97	
5/19/2023	5.356	5.183	5.238	5.319	5.324	5.311	4.867	4.97	4.239	5.050	4.997	5.047	4.927	4.977	
5/22/2023	5.531	5.278	5.255	5.39	5.334	5.34	4.948	5.049	4.239	5.050	5.027	5.077	4.935	4.985	
5/23/2023	5.433	5.267	5.273	5.384	5.368	5.379	4.985	5.098	4.239	5.050	5.03	5.08	4.953	5.003	
5/24/2023	5.550	5.145	5.316	5.338	5.383	5.363	4.96	5.07	4.293	5.050	5.038	5.088	4.961	5.011	

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					(pg2)	182 day	(pg2)								
5/25/2023	5.539	5.167	5.331	5.442	5.411	5.4	5.046	5.187	4.446	5.070	5.047	5.097	4.97	5.02	
5/26/2023	5.542	5.286	5.284	5.445	5.424	5.405	5.039	5.259	4.585	5.070	5.048	5.098	4.942	4.992	
5/29/2023	***** HOLIDAY *****														
5/30/2023	5.180	5.27	5.278	5.441	5.225	5.417	5.015	5.236	4.502	5.060	5.05	5.1	4.95	5	
5/31/2023	5.118	5.228	5.415	5.428	5.444	5.465	4.966	5.156	4.415	5.070	5.067	5.117	5.003	5.053	
6/1/2023	5.164	5.266	5.375	5.453	5.411	5.416	4.968	5.161	4.357	5.070	4.958	5.008	5.004	5.054	
6/2/2023	5.069	5.269	5.377	5.442	5.381	5.451	4.941	5.192	4.441	5.070	5.07	5.12	5.007	5.057	
6/5/2023	5.188	5.317	5.353	5.434	5.375	5.456	4.978	5.227	4.495	5.070	5.077	5.127	5.015	5.065	
6/6/2023	5.157	5.259	5.278	5.407	5.361	5.445	5.123	5.183	4.529	5.060	5.082	5.132	5.038	5.088	
6/7/2023	4.977	5.179	5.264	5.325	5.342	5.408	5.115	5.183	4.525	5.050	5.075	5.125	5.041	5.091	
6/8/2023	4.946	5.139	5.261	5.355	5.133	5.38	4.847	5.111	4.498	5.050	5.074	5.124	5.044	5.094	
6/9/2023	5.112	5.181	5.233	5.371	5.158	5.386	4.9	5.17	4.587	5.050	5.075	5.125	5.047	5.097	
6/12/2023	5.172	5.245	5.235	5.387	5.182	5.38	4.908	5.183	4.602	5.050	5.019	5.069	5.048	5.098	
6/13/2023	5.105	5.166	5.196	5.299	5.32	5.333	5.093	5.168	4.588	5.060	5.073	5.123	5.053	5.103	
6/14/2023	5.097	5.166	5.229	5.286	5.309	5.333	5.115	5.205	4.62	5.060	5.093	5.143	5.037	5.087	
6/15/2023	5.068	5.129	5.223	5.308	5.3	5.335	5.128	5.213	4.462	5.070	5.082	5.132	5.039	5.089	
6/16/2023	5.098	5.193	5.223	5.319	5.292	5.345	5.161	5.257	4.757	5.060	5.092	5.142	5.042	5.092	
6/19/2023	***** HOLIDAY *****														
6/20/2023	5.097	5.182	5.217	5.315	5.296	5.326	5.082	5.191	4.691	5.050	5.087	5.137	5.046	5.096	
6/21/2023	5.086	5.184	5.292	5.346	5.314	5.405	5.157	5.25	4.741	5.050	5.095	5.145	5.056	5.106	
6/22/2023	5.060	5.183	5.286	5.376	5.289	5.402	5.171	5.272	4.78	5.050	5.091	5.141	5.058	5.108	
6/23/2023	5.063	5.168	5.278	5.363	5.306	5.391	5.169	5.24	4.724	5.050	5.084	5.134	5.06	5.11	
6/26/2023	5.080	5.232	5.317	5.379	5.319	5.415	5.193	5.256	4.748	5.050	5.07	5.12	5.061	5.111	
6/27/2023	5.095	5.226	5.28	5.373	5.321	5.38	4.977	5.258	4.712	5.050	5.093	5.143	5.064	5.111	
6/28/2023	5.084	5.225	5.326	5.37	5.333	5.42	5.23	5.315	4.739	5.060	5.093	5.143	5.066	5.116	
6/29/2023	5.091	5.235	5.343	5.418	5.375	5.478	5.354	5.413	5.863	5.070	5.097	5.147	5.067	5.117	

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US TREASURIES

REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day		272 day		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
					(pg2)	182 day	(pg2)								
6/30/2023	5.142	5.222	5.315	5.41	5.365	5.443	5.32	5.411	4.881	5.048	5.095	5.145	5.068	5.118	
7/3/2023	5.174	5.293	5.292	5.394	5.382	5.442	5.325	5.405	4.89	5.051	5.11	5.16	5.07	5.12	
7/4/2023	*****	HOLIDAY	*****												
7/5/2023	5.173	5.282	5.348	5.399	5.177	5.475	5.308	5.388	5.905	5.060	5.108	5.158	5.081	5.131	
7/6/2023	5.178	5.273	5.344	5.442	5.378	5.496	5.369	5.461	5.094	5.060	5.126	5.176	5.084	5.134	
7/7/2023	5.176	5.25	5.345	5.429	5.401	5.474	5.32	5.41	4.946	5.060	5.114	5.164	5.086	5.136	
7/10/2023	5.231	5.307	5.352	5.429	5.403	5.459	5.351	5.39	4.9	5.050	5.122	5.172	5.087	5.137	
7/11/2023	5.241	5.303	5.374	5.431	5.205	5.507	5.361	5.387	4.89	5.050	5.08	5.13	5.092	5.142	
7/12/2023	5.235	5.3	5.37	5.412	5.399	5.475	5.285	5.337	4.746	5.050	5.13	5.18	5.096	5.146	
7/13/2023	5.209	5.229	5.356	5.426	5.393	5.463	5.003	5.281	4.653	5.040	5.128	5.178	5.099	5.149	
7/14/2023	5.229	5.31	5.383	5.432	5.412	5.474	5.24	5.271	4.711	5.040	5.136	5.186	5.101	5.151	
7/17/2023	5.272	5.338	5.384	5.437	5.403	5.474	5.28	5.304	4.753	5.050	5.134	5.184	5.103	5.153	
7/18/2023	5.259	5.35	5.374	5.434	5.193	5.475	5.252	5.287	4.7	5.050	5.135	5.185	5.106	5.156	
7/19/2023	5.253	5.357	5.394	5.412	5.385	5.464	5.247	5.286	4.734	5.040	5.138	5.188	5.108	5.158	
7/20/2023	5.260	5.348	5.406	5.448	5.387	5.48	5.287	5.324	4.845	5.040	5.142	5.192	5.11	5.16	
7/21/2023	5.268	5.331	5.396	5.44	5.436	5.477	5.285	5.308	4.77	5.030	5.138	5.188	5.112	5.162	
7/24/2023	5.362	5.389	5.405	5.45	5.44	5.466	5.277	5.319	4.842	5.030	5.12	5.17	5.11	5.16	
7/25/2023	5.341	5.394	5.392	5.46	5.453	5.452	5.303	5.379	4.874	5.030	5.124	5.174	5.116	5.166	
7/26/2023	5.353	5.385	5.409	5.454	5.416	5.484	5.33	5.375	4.889	5.030	5.129	5.179	5.118	5.168	
7/27/2023	5.339	5.382	5.432	5.482	5.458	5.486	5.316	5.372	4.897	5.280	5.112	5.162	5.119	5.169	
7/28/2023	5.332	5.372	5.427	5.471	5.45	5.467	5.318	5.357	5.895	5.280	5.243	5.293	5.124	5.174	
7/31/2023	5.352	5.384	5.405	5.469	5.433	5.461	5.336	5.367	4.87	5.280	5.288	5.338	5.13	5.18	
8/1/2023	5.366	5.394	5.395	5.468	5.446	5.502	5.319	5.375	4.89	5.280	5.144	5.194	5.139	5.189	
8/2/2023	5.335	5.364	5.395	5.456	5.413	5.494	5.308	5.371	4.887	5.280	5.305	5.355	5.144	5.194	
8/3/2023	5.342	5.335	5.394	5.285	5.433	5.466	5.332	5.352	4.914	5.280	5.329	5.379	5.151	5.201	
8/4/2023	5.314	5.367	5.391	5.471	5.452	5.464	5.321	5.333	4.793	5.260	5.321	5.371	5.157	5.207	

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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
8/7/2023	5.367	5.343	5.391	5.463	5.453	5.463	5.305	5.327	4.789	5.250	5.334	5.384	5.164	5.214
8/8/2023	5.369	5.396	5.405	5.46	5.431	5.488	5.312	5.308	4.749	5.250	5.336	5.386	5.185	5.235
8/9/2023	5.350	5.395	5.43	5.464	5.415	5.496	5.331	5.331	4.753	5.260	5.338	5.338	5.191	5.241
8/10/2023	5.339	5.371	5.424	5.471	5.451	5.49	5.3	5.32	5.768	5.260	5.327	5.377	5.197	5.247
8/11/2023	5.342	5.369	5.422	5.477	5.436	5.488	5.326	5.348	4.867	5.260	5.322	5.372	5.203	5.253
8/14/2023	5.382	5.41	5.434	5.477	5.453	5.49	5.334	5.37	4.958	5.260	5.322	5.372	5.211	5.261
8/15/2023	5.382	5.406	5.423	5.468	5.445	5.513	5.07	5.358	4.929	5.260	5.33	5.38	5.22	5.27
8/16/2023	5.355	5.39	5.43	5.462	5.452	5.499	5.322	5.346	4.925	5.260	5.336	5.386	5.236	2.286
8/17/2023	5.352	5.389	5.422	5.484	5.451	5.482	5.314	5.351	4.944	5.250	5.337	5.387	5.243	5.293
8/18/2023	5.350	5.393	5.432	5.482	5.43	5.477	5.315	5.341	5.919	5.240	5.332	5.382	5.249	5.299
8/21/2023	5.372	5.407	5.442	5.47	5.456	5.5	5.32	5.306	4.981	5.240	5.334	5.384	5.255	5.305
8/22/2023	5.379	5.401	5.395	5.481	5.45	5.471	5.322	5.379	5.029	5.240	5.335	5.385	5.273	5.323
8/23/2023	5.363	5.395	5.454	5.47	5.445	5.497	5.319	5.362	4.999	5.240	5.338	5.388	5.28	5.33
8/24/2023	5.378	5.392	5.446	5.511	5.463	5.513	5.357	5.386	5.988	5.250	5.338	5.388	5.287	5.337
8/25/2023	5.358	5.38	5.459	5.516	5.445	5.524	5.374	5.411	5.039	5.260	5.33	5.38	5.293	5.343
8/28/2023	5.393	5.412	5.482	5.532	5.465	5.544	5.412	5.446	5.07	5.300	5.333	5.383	5.3	5.35
8/29/2023	5.359	5.417	5.445	5.539	5.462	5.59	5.422	5.462	5.025	5.300	5.334	5.384	5.316	5.366
8/30/2023	5.365	5.403	5.452	5.496	5.453	5.523	5.346	5.374	4.849	5.290	5.318	5.368	5.317	5.367
8/31/2023	5.360	5.392	5.454	5.513	5.455	5.522	5.367	5.395	4.904	5.290	5.343	5.393	5.319	5.369
9/1/2023	5.370	5.4	5.409	5.492	5.435	5.476	5.374	5.341	4.824	5.300	5.343	5.393	5.325	5.375
9/4/2023	*****	HOLIDAY	*****											
9/5/2023	5.364	5.404	5.426	5.505	5.463	5.516	5.401	5.409	4.949	5.290	5.323	5.373	5.325	5.375
9/6/2023	5.358	5.401	5.459	5.499	5.473	5.542	5.415	5.436	5.012	5.290	5.342	5.392	5.325	5.375
9/7/2023	5.360	5.397	5.448	5.508	5.459	5.53	5.395	5.419	5.004	5.290	5.343	5.393	5.325	5.375
9/8/2023	5.355	5.403	5.445	5.5	5.459	5.523	5.369	5.387	4.963	5.290	5.343	5.393	5.325	5.375

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US TREASURIES

REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day		272 day		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
					(pg2)	182 day	(pg2)								
9/11/2023	5.380	5.42	5.45	5.505	5.464	5.527	5.363	5.4	4.978	5.300	5.343	5.393	5.326	5.376	
9/12/2023	5.384	5.419	5.415	5.502	5.463	5.521	5.396	5.413	5.005	5.290	5.315	5.365	5.327	5.377	
9/13/2023	5.373	5.408	5.456	5.488	5.46	5.529	5.398	5.418	4.997	5.290	5.32	5.37	5.327	5.377	
9/14/2023	5.383	5.407	5.461	5.505	5.473	5.525	5.4	5.417	4.997	5.290	5.335	5.385	5.327	5.377	
9/15/2023	5.370	5.39	5.461	5.505	5.47	5.523	5.401	5.421	5.007	5.290	5.346	5.396	5.328	5.378	
9/18/2023	5.385	5.42	5.455	5.508	5.48	5.424	5.428	5.437	5.052	5.290	5.349	5.399	5.328	5.378	
9/19/2023	5.389	5.419	5.454	5.505	5.476	5.492	5.422	5.439	5.075	5.290	5.349	5.399	5.329	5.379	
9/20/2023	5.378	5.421	5.477	5.499	5.478	5.515	5.422	5.43	5.056	5.290	5.344	5.349	5.33	5.38	
9/21/2023	5.370	5.418	5.305	5.519	5.48	5.525	5.432	5.463	5.152	5.290	5.322	5.372	5.33	5.38	
9/22/2023	5.358	5.411	5.474	5.516	5.479	5.52	5.436	5.444	5.05	5.290	5.345	5.395	5.33	5.38	
9/25/2023	5.377	5.425	5.463	5.513	5.484	5.524	5.42	5.446	5.116	5.300	5.343	5.393	5.33	5.38	
9/26/2023	5.377	5.422	5.445	5.507	5.477	5.545	5.427	5.449	5.136	5.300	5.365	5.415	5.332	5.382	
9/27/2023	5.381	5.439	5.47	5.514	5.474	5.432	5.55	5.459	5.075	5.310	5.329	5.379	5.331	5.381	
9/28/2023	5.388	5.444	5.469	5.527	5.484	5.552	5.456	5.472	5.102	5.310	5.331	5.381	5.331	5.381	
9/29/2023	5.358	5.449	5.451	5.511	5.505	5.533	5.439	5.448	5.029	5.300	5.356	5.406	5.332	5.382	
10/2/2023	5.385	5.456	5.461	5.529	5.52	5.559	5.46	5.486	5.106	5.300	5.36	5.41	5.333	5.383	
10/3/2023	5.377	5.448	5.465	5.513	5.527	5.572	5.456	5.483	5.09	5.320	5.346	5.396	5.342	5.392	
10/4/2023	5.376	5.442	5.49	5.512	5.469	5.561	5.431	5.433	5.09	5.300	5.363	5.413	5.343	5.393	
10/5/2023	5.378	5.444	5.492	5.534	5.518	5.56	5.414	5.397	5.016	5.300	5.343	5.393	5.343	5.393	
10/6/2023	5.426	5.487	5.504	5.55	5.536	5.575	5.434	5.433	5.102	5.300	5.352	5.402	5.344	5.394	
10/9/2023	*****	HOLIDAY	*****												
10/10/2023	5.410	5.476	5.475	5.528	5.519	5.537	5.374	5.353	4.986	5.340	5.347	5.397	5.345	5.395	
10/11/2023	5.417	5.478	5.501	5.533	5.518	5.558	5.398	5.366	5.005	5.320	5.368	5.418	5.346	5.396	
10/12/2023	5.401	5.464	5.492	5.54	5.533	5.573	5.435	5.412	5.077	5.320	5.346	5.396	5.346	5.396	
10/13/2023	5.401	5.437	5.477	5.519	5.502	5.555	5.418	5.385	5.041	5.310	5.362	5.412	5.347	5.397	
10/16/2023	5.416	5.451	5.484	5.529	5.501	5.559	5.385	5.396	5.092	5.310	5.363	5.413	5.349	5.399	

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REPURCHASE

LGIP

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					(pg2)	182 day	(pg2)								
10/17/2023	5.400	5.45	5.491	5.536	5.516	5.559	5.384	5.434	5.173	5.300	5.362	5.412	5.351	5.401	
10/18/2023	5.396	5.434	5.501	5.53	5.518	5.574	5.395	5.452	5.205	5.290	5.364	5.414	5.351	5.401	
10/19/2023	5.390	5.407	5.482	5.529	5.504	5.563	5.386	5.443	5.208	5.290	5.362	5.412	5.351	5.401	
10/20/2023	5.376	5.406	5.445	5.513	5.505	5.525	5.35	5.4	5.097	5.290	5.336	5.386	5.351	5.401	
10/23/2023	5.393	5.431	5.452	5.5	5.501	5.522	5.368	5.405	5.097	5.280	5.346	5.396	5.351	5.401	
10/24/2023	5.405	5.443	5.442	5.505	5.506	5.558	5.36	5.438	5.114	5.280	5.357	5.407	5.352	5.402	
10/25/2023	5.391	5.442	5.46	5.501	5.497	5.555	5.362	5.44	5.085	5.290	5.354	5.404	5.353	5.403	
10/26/2023	5.393	5.436	5.456	5.516	5.547	5.549	5.346	5.415	5.062	5.300	5.362	5.412	5.353	5.403	
10/27/2023	5.391	5.442	5.449	5.508	5.507	5.539	5.315	5.394	5.025	5.300	5.294	5.344	5.351	5.401	
10/30/2023	5.395	5.451	5.453	5.511	5.514	5.549	5.349	5.418	5.056	5.300	5.361	5.411	5.352	5.402	
10/31/2023	5.384	5.445	5.465	5.513	5.503	5.564	5.346	5.431	5.069	5.300	5.358	5.408	5.353	5.403	
11/1/2023	5.383	5.447	5.48	5.512	5.51	5.561	5.349	5.43	5.052	5.320	5.26	5.31	5.347	5.397	
11/2/2023	5.388	5.418	5.445	5.495	5.477	5.517	5.308	5.358	4.943	5.310	5.341	5.391	5.346	5.396	
11/3/2023	5.365	5.400	5.403	5.471	5.457	5.477	5.318	5.315	4.893	5.300	5.354	5.404	5.346	5.396	
11/6/2023	5.388	5.415	5.418	5.471	5.44	5.476	5.334	5.312	4.903	5.300	5.357	5.407	5.346	5.396	
11/7/2023	5.389	5.417	5.421	5.455	5.442	5.491	5.344	5.328	4.932	5.300	5.359	5.409	5.347	5.397	
11/8/2023	5.381	5.408	5.43	5.449	5.444	5.491	5.341	5.333	4.924	5.300	5.36	5.41	5.347	5.397	
11/9/2023	5.380	5.397	5.424	5.463	5.43	5.482	5.311	5.346	4.959	5.300	5.339	5.389	5.347	5.397	
11/10/2023	***** HOLIDAY *****														
11/13/2023	5.393	5.394	5.408	5.461	5.443	5.476	5.331	5.385	5.073	5.300	5.36	5.41	5.348	5.398	
11/14/2023	5.361	5.388	5.387	5.413	5.399	5.403	5.214	5.233	5.847	5.300	5.368	5.418	5.349	5.399	
11/15/2023	5.376	5.385	5.409	5.42	5.42	5.429	5.276	5.268	4.903	5.310	5.371	5.421	5.349	5.399	
11/16/2023	5.375	5.366	5.401	5.421	5.388	5.413	5.227	5.23	4.831	5.310	5.372	5.422	5.35	5.4	
11/17/2023	5.373	5.382	5.393	5.424	5.377	5.405	5.231	5.231	4.881	5.300	5.373	5.423	5.35	5.4	
11/20/2023	5.385	5.405	5.397	5.426	5.398	5.409	5.239	5.247	4.896	5.290	5.319	5.369	5.349	5.399	
11/21/2023	5.387	5.396	5.38	5.426	5.386	5.445	5.228	5.249	4.877	5.290	5.369	5.416	5.347	5.397	

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LGIP

										OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year					
11/22/2023	5.380	5.387	5.391	5.424	5.401	5.437	5.227	5.256	4.887	5.320	5.367	5.417	5.348	5.398
11/23/2023	*****	HOLIDAY	*****											
11/24/2023	*****	HOLIDAY	*****											
11/27/2023	5.400	5.405	5.406	5.445	5.403	5.486	5.247	5.256	4.922	5.310	5.368	5.418	5.348	5.398
11/28/2023	5.397	5.404	5.405	5.439	5.407	5.464	5.239	5.248	4.86	5.300	5.37	5.42	5.352	5.402
11/29/2023	5.371	5.388	5.404	5.412	5.338	5.408	5.163	5.129	4.654	5.300	5.373	5.423	5.353	5.403
11/30/2023	5.383	5.397	5.403	5.429	5.366	5.41	5.206	5.134	4.705	5.330	5.372	5.422	5.353	5.403
12/31/2023	5.363	5.385	5.39	5.421	5.345	5.394	5.18	5.11	4.69	5.330	5.373	5.423	5.354	5.404
12/4/2023	5.395	5.394	5.379	5.408	5.342	5.377	5.068	5.071	4.606	5.330	5.353	5.403	5.36	5.41
12/5/2023	5.377	5.381	5.353	5.405	5.344	5.392	5.107	5.065	5.61	5.320	5.385	5.435	5.362	5.412
12/6/2023	5.371	5.362	5.399	5.393	5.332	5.378	5.104	5.059	4.589	5.310	5.374	5.424	5.363	5.413
12/7/2023	5.365	5.361	5.39	5.408	5.316	5.359	5.1	5.053	4.58	5.300	5.367	5.417	5.363	5.413
12/8/2023	5.358	5.367	5.385	5.413	5.313	5.381	5.113	5.095	5.58	5.300	5.327	5.377	5.362	5.412
12/11/2023	5.388	5.405	5.387	5.424	5.339	5.391	5.155	5.144	4.752	5.300	5.348	5.398	5.362	5.412
12/12/2023	5.371	5.404	5.379	5.413	5.354	5.363	5.166	5.124	4.733	5.300	5.364	5.414	5.361	5.411
12/13/2023	5.355	5.393	5.407	5.401	5.356	5.384	5.155	5.091	4.693	5.290	5.365	5.415	5.361	5.411
12/14/2023	5.334	5.387	5.367	5.376	5.3	5.284	4.971	4.87	4.367	5.280	5.364	5.414	5.361	5.411
12/15/2023	5.352	5.4	5.383	5.39	5.275	5.314	5.024	4.915	4.418	5.300	5.365	5.415	5.361	5.411
12/18/2023	5.359	5.394	5.384	5.398	5.281	5.332	5.018	4.939	4.448	5.290	5.365	5.415	5.361	5.411
12/19/2023	5.330	5.394	5.355	5.391	5.296	5.338	5.018	4.935	4.425	5.290	5.367	5.417	5.362	5.412
12/20/2023	5.330	5.364	5.394	5.38	5.285	5.317	4.956	4.908	4.384	5.290	5.35	5.4	5.363	5.413
12/21/2023	5.331	5.358	5.372	5.379	5.276	5.289	4.926	4.839	4.318	5.280	5.349	5.399	5.364	5.414
12/22/2023	5.362	5.392	5.353	5.39	5.254	5.268	4.498	4.816	4.313	5.300	5.368	5.418	5.364	5.414
12/25/2023	*****	HOLIDAY	*****											
12/26/2023	5.371	5.381	5.378	5.405	5.312	5.304	4.927	4.861	4.369	5.330	5.368	5.418	5.364	5.414
12/27/2023	5.355	5.375	5.378	5.378	5.293	5.258	4.881	4.797	4.285	5.340	5.37	5.42	5.364	5.414

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REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day		272 day		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
					(pg2)	182 day	(pg2)								
12/28/2023	5.365	5.384	5.385	5.384	5.284	5.26	5.908	4.786	5.273	5.360	5.37	5.42	5.364	5.414	
12/29/2023	5.395	5.394	5.358	5.39	5.233	5.254	4.886	4.795	4.285	5.327	5.368	5.418	5.364	5.414	
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	

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REPURCHASE

LGIP

	30 day	60 day	90 day	120 day	150 day		272 day		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
					(pg2)	182 day	(pg2)								
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	
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	

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											OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year						
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	
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	

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LGIP

	30 day	60 day	90 day	120 day	150 day		272 day		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
					(pg2)	182 day	(pg2)								
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	
4/18/2024	5.385	5.4	5.401	5.401	5.351	5.366	5.16	5.176	4.982	5.283	5.311	5.361	5.327	5.377	
4/19/2024	5.360	5.354	5.385	5.396	5.336	5.363	5.153	5.167	4.986	5.330	5.325	5.375	5.327	5.377	
4/22/2020	5.388	5.407	5.403	5.396	5.351	5.365	5.15	5.158	4.971	5.280	5.328	5.378	5.327	5.377	
4/23/2020	5.384	5.399	5.36	5.406	5.35	5.374	5.136	5.168	4.955	5.300	5.334	5.384	5.328	5.378	
4/24/2020	5.383	5.398	5.407	5.402	5.355	5.369	5.133	5.157	4.941	5.300	5.333	5.383	5.328	5.378	
4/25/2020	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	
4/26/2020	5.368	5.38	5.398	5.404	5.363	5.374	5.134	5.187	4.977	5.304	5.344	5.384	5.328	5.378	
4/29/2024	5.375	5.397	5.4	5.399	5.359	5.376	5.142	5.195	4.985	5.324	5.337	5.387	5.328	5.378	
4/30/2024	5.374	5.396	5.387	5.403	5.374	5.35	5.155	5.219	5.012	5.316	5.028	5.078	5.319	5.369	
5/1/2024	5.376	5.395	5.412	5.41	5.387	5.403	5.16	5.219	5.006	5.304	5.336	5.386	5.319	5.369	
5/2/2024	5.362	5.395	5.403	5.401	5.373	5.386	5.133	5.188	4.929	5.301	5.301	5.351	5.318	5.368	
5/3/2024	5.368	5.375	5.388	3.588	5.349	5.357	5.091	5.107	5.783	5.292	5.301	5.351	5.318	5.368	
5/6/2024	5.375	5.385	5.392	5.393	5.35	5.372	5.115	5.115	4.812	5.295	5.319	5.369	5.318	5.368	
5/7/2024	5.374	5.381	5.387	5.39	5.354	5.358	5.134	5.128	4.814	5.294	5.329	5.379	5.318	5.368	
5/8/2024	5.373	5.383	5.396	5.397	5.356	5.361	5.152	5.13	4.824	5.285	5.322	5.372	5.318	5.368	
5/9/2024	5.372	5.382	5.403	5.401	5.34	5.358	5.269	5.132	4.824	5.285	5.327	5.377	5.318	5.368	
5/10/2024	5.370	5.365	5.388	5.399	5.345	5.358	5.153	5.147	4.836	5.285	5.327	5.377	5.318	5.368	
5/13/2024	5.375	5.377	5.392	5.399	5.356	5.371	5.194	5.155	4.838	5.282	5.326	5.376	5.318	5.368	
5/14/2024	5.366	5.376	5.376	5.4	5.364	5.374	5.212	5.168	4.827	5.283	5.328	5.378	5.318	5.368	
5/15/2024	5.360	5.360	5.394	5.392	5.352	5.358	5.171	5.098	4.76	5.282	5.321	5.371	5.317	5.367	
5/16/2024	5.357	5.352	5.403	5.401	5.341	5.366	5.182	5.105	4.778	5.283	5.328	5.378	5.318	5.368	
5/17/2024	5.360	5.362	5.393	5.393	5.36	5.358	5.21	5.12	4.795	5.290	5.333	5.383	5.318	5.368	
5/20/2024	5.372	5.38	5.392	5.399	5.372	5.371	5.201	5.136	4.829	5.290	5.334	5.384	5.318	5.368	

New Mexico State Treasurer's Office

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US TREASURIES

REPURCHASE

LGIP

											OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year						
5/21/2024	5.361	5.376	5.387	5.395	5.366	5.366	5.188	5.13	4.822	5.290	5.334	5.384	5.319	5.369	
5/22/2024	5.363	5.375	5.399	5.4	5.376	5.369	5.203	5.157	4.86	5.290	5.334	5.384	5.319	5.369	
5/23/2024	5.362	5.375	5.403	5.404	5.373	5.379	5.216	5.184	4.92	5.290	5.336	5.386	5.319	5.369	
5/24/2024	5.377	5.385	5.405	5.406	5.348	5.38	5.223	5.2	4.946	5.290	5.335	5.385	5.319	5.369	
5/27/2024	*****	HOLIDAY	*****												
5/28/2024	5.374	5.384	5.402	5.408	5.35	5.378	5.206	5.184	4.905	5.305	5.335	5.385	5.319	5.369	
5/29/2024	5.371	5.381	5.392	5.402	5.381	5.387	5.238	5.213	4.958	5.330	5.334	5.384	5.319	5.369	
5/30/2024	5.367	5.382	5.389	5.399	5.383	5.384	5.211	5.188	4.941	5.340	5.338	5.338	5.319	5.369	
5/31/2024	5.356	5.37	5.389	5.396	5.36	5.371	5.21	5.175	4.902	5.320	5.338	5.388	5.329	5.379	
6/3/2024	5.363	5.395	5.383	5.393	5.379	5.367	5.182	5.15	4.829	5.322	5.339	5.389	5.329	5.379	
6/4/2024	5.362	5.387	5.384	5.382	5.345	5.356	5.133	5.123	4.783	5.322	5.318	5.368	5.331	5.381	
6/5/2024	5.361	5.386	5.391	5.379	5.342	5.342	5.128	5.111	4.749	5.314	5.338	5.388	5.332	5.382	
6/6/2024	5.358	5.38	5.39	5.378	5.341	5.339	5.1	5.1	4.728	5.320	5.338	5.388	5.333	5.383	
6/7/2024	5.330	5.365	5.396	5.393	5.36	5.369	5.182	5.161	4.855	5.320	5.338	5.388	5.333	5.383	
6/10/2024	5.355	5.38	5.371	5.393	5.356	5.371	5.193	5.177	4.878	5.316	5.334	5.384	5.333	5.383	
6/11/2024	5.344	5.366	5.372	5.385	5.35	5.66	5.174	5.157	4.853	5.313	5.335	5.385	5.334	5.384	
6/12/2024	5.346	5.357	5.379	5.376	5.331	5.326	5.127	5.059	4.678	5.300	5.334	5.384	5.334	5.384	
6/13/2024	5.335	5.357	5.381	5.378	5.328	5.334	5.116	5.075	4.714	5.305	5.334	5.384	5.335	5.385	
6/14/2024	5.333	5.36	5.378	5.383	5.32	5.334	5.118	5.057	4.679	5.310	5.335	5.385	5.335	5.385	
6/17/2024	5.350	5.377	5.383	5.385	5.388	5.349	5.136	5.09	4.744	5.318	5.335	5.385	5.335	5.385	
6/18/2024	5.310	5.365	5.389	5.384	5.331	5.353	5.149	5.086	4.716	5.295	5.334	5.384	5.336	5.386	
6/19/2024															
6/20/2024	5.276	5.333	5.37	5.373	5.328	5.347	5.162	5.099	4.746	5.299	5.334	5.384	5.336	5.386	
6/21/2024	5.271	5.347	5.36	5.375	5.336	5.345	5.16	5.095	4.722	5.277	5.334	5.384	5.336	5.386	
6/24/2024	5.306	5.362	5.354	5.378	5.341	5.349	5.368	5.1	4.734	5.295	5.331	5.381	5.336	5.386	