

Informational Items



24. General Services Department

Capital Buildings Repair Fund Financial Status Report
for Month-Ended November 30, 2024



Capital Buildings Repair Fund Financial Status Report

Month-Ended November, 2024

This Capital Building Repair fund report identifies all awards that have been approved by this board. The spreadsheet captures the amounts for each award, the amount encumbered, and the amount expensed. For this month end \$30,959,488 has been expended out of a total of \$39,872,324 in projects.

In the Month of November 2024, FMD O&M completed many projects throughout the Santa Fe area. Many of these projects are general repairs and replacements.

The Small Projects Group had a few projects to mention. The Electricians continued to assess exterior lighting on the Santa Fe Campuses, They replaced the entire exterior lighting system for the PERA building. The Painting crew repainted the exterior of the State Surplus Building, The Construction group completed office remodels in the Runnels and DPS Headquarters Buildings, as well as a remodel of the Break room for the DPS / LEA Dorms. Work was also performed on sealing of windows at the Villagra Buildings. The crews also re-roofed the Mechanical room for the Lamy Building, and replaced the floor drains at the Montoya Day Care restroom.

The Campus Operations team started the Apodaca building domestic/ fire water line replacement project continues, this project will be on going through December. The crew also replaced a roof drain at the Bataan building.

On-going asset tracking and tagging continues by the Building Inspectors.

Access Control team continued to replace employee access badges with the new encrypted/ photo cards to include the occupants of the Vital Records Building. The Security team continues to work with Agencies on the Rave Incident system, Training has started for CYFD and Taxation and Revenue. Camera replacements have started at Wendell Chino and T-187 buildings. The new cameras allow analytics for tracking and Identifying individuals that are not allowed in State buildings.

The Fire Safety section has been conducting quarterly inspections of all Santa Fe area buildings. In addition, they are identifying fire systems that will need to be replaced in fiscal years to come.

CBRF Financial Status Report - November 2024

* DS - Delayed Start
 * P - Project Planning
 * D - Project Design
 * C - Project Construction
 * W - Project in Closeout

	Delayed Start
	Non Applicable
	On Schedule
	Behind Schedule, 30 days
	Behind Schedule, 60 days

** June 30th of Fiscal Year

Title	* DS	* P	* D	* C	* W	** Reversion	Award	Committed	Expended	Balance
A19D5040						2024	493,628	0	462,722	30,906
A19D5041						2024	246,814	0	246,814	0
A19D5042						2024	240,919	0	219,737	21,182
A19D5043						2024	263,268	0	256,517	6,751
A19D5044						2024	474,676	0	0	474,676
Balance							1,719,305	0.00	1,185,789	533,516
A20E5002						2024	3,565,088	0	3,560,025	5,063
A20E5003						2024	1,096,950	0	1,079,544	17,406
A20E5008						2024	219,390	0	71,579	147,811
A20E5013						2024	54,848	0	54,848	0
A20E5014						2024	329,085	0	329,085	0
A20E5020						2024	1,096,950	0	1,095,587	1,363
A20E5024						2024	548,475	0	525,333	23,142
A20E5025						2024	109,695	0	109,695	0
A20E5026						2024	548,475	0	546,944	1,531
A20E5027						2024	548,475	0	548,475	0
A20E5029						2024	548,475	0	520,684	27,791
Balance							8,665,906	0	8,441,799	224,107
A21F5006						2025	2,193,900	5,806	2,185,283	2,811
A21F5007						2025	4,004,965	152,019	3,838,609	14,338
A21F5008						2025	1,096,950	22,081	1,074,855	14
A21F5009						2025	219,390	5,428	213,962	0
A21F5010						2025	1,096,950	134,959	961,991	0
A21F5011						2025	1,568,638	0	1,568,638	0
A21F5016						2025	1,096,950	81,836	1,009,005	6,109
Balance							11,277,743	402,129	10,852,341	23,272
A22G5003						2026	1,645,425	413,439	1,229,284	2,701
A22G5004						2026	3,729,630	174,401	3,362,766	192,463
A22G5011						2026	1,316,340	0	1,316,219	121
A22G5014						2026	2,193,900	368,835	1,794,210	30,855
A22G5015						2026	548,475	262	364,294	183,919
Balance							9,433,770	956,937	8,066,773	410,060
A23H5911						2027	1,096,950	192,329	297,343	607,278
A23H5912						2027	1,096,950	666,780	309,106	121,064
A23H5913						2027	4,387,800	807,984	921,722	2,658,094
A23H5914						2027	2,193,900	1,200,110	884,614	109,177
Balance							8,775,600	2,867,203	2,412,785	3,495,613
Total Balance							39,872,324	4,226,269	30,959,488	4,686,567

Financial Status Report
 CBRF (86300)

Month and Year to Dated Ended

For Period Ending 11/30/2024

PART A: Changes in fund balance

	November-24	FY2025 YTD
Beginning Balance	July 1, 2024	35,097,794.00
Add Revenue:		
Interest on Investment (441201)	0.00	271,537.09
Land Income Distributions (442101)	0.00	0.00
Land Grant Permanent Fund Distribution (499905)	1,574,003.80	8,001,362.36
Miscellaneous (496901)	0.00	0.00
Total revenue	1,574,003.80	8,272,899.45
Subtract Expenditures :		
300's Contractual Category	(22,973.83)	(36,656.30)
400's Other Costs	(1,261,439.84)	(4,174,892.12)
Admin Fees (555100)	0.00	0.00
Transfer to Capital Program	0.00	0.00
Transfer out to Capital Asset	0.00	0.00
Total expense	(1,284,413.67)	(4,211,548.42)
Fund Balance November 2024	289,590.13	39,159,145.03
Subtract Liabilities:		
2% due to Legislative Council Service FY 2024	2%	(165,457.99)
SBOF approved projects - valid encumbrances		(5,219,232.90)
SBOF approved projects - unencumbered balance		(8,139,752.57)
SBOF approved projects - not budgeted		(13,524,443.46)
Uncommitted Fund Balance	For Period Ending 11/30/2024	25,634,701.57

PART B: Fiscal Year To Date Revenue and LCS

	FY 2025 YTD
	For Period Ending 11/30/2024
Interest on Investment (441201)	271,537.09
Miscellaneous (496901)	0.00
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	8,001,362.36
TOTAL	8,272,899.45

2% due to Legislative Council Service FY 2024 \$165,458

25. General Services Department

Legislative Capital Projects Financial Status Report for
Month-Ended November 30, 2024



Legislative Capital Projects Financial Status Report

Month-Ending November 30, 2024

The Legislative Capital Projects Financial Status Report identifies all capital outlay projects for the General Services Department. The report identifies each appropriation, the agency and the age of the appropriation. The report also captures the amount bonds are sold for, the amount encumbered and the amount expensed.

For this month, there was a total of \$159,613,502.95 expended out of \$363,503,565 in appropriations.

The design of the new Forensic Facility on the New Mexico Behavioral Health Institute (NMBHI) in San Miguel County is complete and moving in to the Construction phase. The RFP closed and the bid went to Jaynes Corporation. A kickoff meeting took place on 11/13/2024. Construction will begin in January

The DPS Reality Based Training Facility Design RFP has closed. The Design contract has been fully executed. The Project is currently in Design Documents with the next design review scheduled for January.

The ABQ Metro Project is in design. The awarded A/E is RMKM.

Projects completed by FMD in November are as follows:

- CP2200118 ANGEL FIRE VIETNAM VETERANS MEMORIAL WALL
- CP2200849 SF CARRUTHERS - SOLAR CARPORT RELOCATION
- CP2400311 SF DPS FORENSIC LAB NEW CONSTRUCTION FF&E
- CP2400316 SATC SHADE STRUCTURE
- CP2400383 ABQ WORKERS COMP ADMIN BUILDING LIGHTING UPGRADES
- CP2400417 SF DPS FORENSIC LAB TRAINING ROOM POWER INFRASTRUCTURE
- CP2400493 SATC MEDICATION WINDOW REPAIR
- CP2400732 T OR C NMVH OLD BUILDING D UNIT CHILLER REPLACEMENT
- CP2500031 SANTA FE DEVARGAS BLDG. IT ROOM MINI SPLIT
- CP2500230 FANS WAREHOUSE STAIR REPAIR
- CP2400499 ALAMOGORDO CFB APARTMENTS SECURITY FENCE
- CP2400541 WNMCF PORTABLE WATER LEAK RISK CLAIM DEDUCTIBLE
- CP2400709 CHAMA DPS SUB DISTRICT 7 EMERGENCY BACK UP GENERATOR
- CP2500008 ALAMOGORDO COMMISION FOR THE BLIND ORIENTATION CENTER
- CP2500082 GRANTS WNMCF RETAINING WALL
- CP2500164 SF DPS LEA ELECTRICAL INFRASTRUCTURE UPGRADE
- CP2500182 WNMCF GYM MODULAR WATER LEAK RISK CLAIM DEDUCTIBLE
- CP2300005 FBMC SANTA CLARA - UNIT C & E ATRIUM RENOVATION
- CP1900183 SF SIMMS 2ND FLOOR RENOVATION PHASE 1
- CP1900809 SANTA FE GREEN ENERGY PROJECT
- CP2001890 SF WENDELL CHINO TEMPORARY FENCING
- CP2100609 FARMINGTON HARRIET SAMMONS - RENOVATION PHASE II DESIGN
- CP2200197 GRANTS WNMCF - FIRE ALARM SYSTEM REPLACEMENT
- CP2200431 RATON DPS D2 - SITE SECURITY UPGRADES
- CP2200826 SF WENDELL CHINO ELEVATOR MODERNIZATION
- CP2200846 SF PERA BUILDING FURNITURE PURCHASE - CYFD
- CP2300117 SF BARDACKE BUILDING ROOF REPAIR
- CP2300231 SF ECECD PERA BUILDING RENOVATION
- CP2300258 SOCORRO DPS D11 ROOF REPLACEMENT

- CP2300390 TUCUMCARI DPS D9 - GATE REPLACEMENT
- CP2300405 TUCUMCARI SUB D9 HVAC AND BOILER REPLACEMENT
- CP2300550 FARMINGTON DPS D10 - VEHICLE GATE OPERATOR REPLACEMENT
- CP2300551 GALLUP DPS D6 - VEHICLE GATE OPERATOR REPLACEMENT
- CP2400218 LAS CRUCES SNMCF MENTAL HEALTH AND LONG TERM CARE FACILITY
- CP2400413 SF DPS D1 HVAC TRACER MONITORING SYSTEM
- CP2400706 GALLUP DPS D6 ENTRY VESTIBULE SECURITY

Legislative Capital Projects Financial Status Report - November

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- * W - Project in Closeout

	Delayed Start
	Non Applicable
	On Schedule
	Behind Schedule, 30 days
	Behind Schedule, 60 days

** June 30th of Fiscal Year

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A20E2012	WSD Admin Bldg Infra Improve	DWS					2024	6,000,000.00		-	6,000,000.00	-
A20E2013	CYFD Camino Nuevo, John P Taylor	CYFD					2024	500,000.00		-	490,799.94	9,200.06
A20E2014	HSD Bldg Renovations Sandoval and Lea Cos	HSD					2024	860,000.00		-	860,000.00	-
A20E2015	HSEMD Bld Improve Santa Fe CO	HSEMD					2024	415,000.00		-	12,450.00	402,550.00
A20E2016	DPS Firing Range	DPS					2024	1,000,000.00		400,000.00	30,000.00	570,000.00
A20E2017	SF DPS D1 New Building	DPS					2024	9,000,000.00		-	8,226,395.02	773,604.98
A20E2018	Corrections Dept Fclty Ren Equip Statewide	NMCD					2024	3,000,000.00		-	3,000,000.00	-
A20E2019	CYFD Statewide Facility Improvements	CYFD					2024	2,000,000.00		-	1,999,998.90	1.10
A20E2020	DOH Statewide Facility Improvements	DOH					2024	6,000,000.00		-	5,997,268.45	2,731.55
A20E2021	DPS Statwide Facility Improvements	DPS					2024	1,500,000.00		-	1,486,002.70	13,997.30
A20E2022	GSD Statewide Facility Improvements	GSD					2024	5,500,000.00		-	5,425,334.82	74,665.18
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD					2024	1,500,000.00		348,642.74	550,541.15	600,816.11
A20E2024	WSD Statewide Facility Improvements	DWS					2024	500,000.00		-	479,211.66	20,788.34
A20E2025	CYFD Human Trafficking Safe House	CYFD					2024	400,000.00		231,429.47	110,618.84	57,951.69
A20E3531	Corrections Dept Fclty Ren Equip Statewide - PIF	NMCD					2024	5,000,000.00		-	4,846,776.15	153,223.85
A22G2047	WSD INFRA IMPROVE	DWS					2024	1,222,000.00		47,188.70	487,556.77	687,254.53
A19D2086	DPS Fleet Warehouse Improvements	DPS					2025		457,645.04	217,394.81	102,223.26	138,026.97
A19D2089	DOH Fort Bayard Medical Center Springs and Water Tanks	DOH					2025		3,781,286.85	17,959.43	84,864.87	3,678,462.55
A19D2095	CFB Apartment Complex Improvements	CFB					2025		119,464.40	-	119,464.40	-
A19D2097	DPS Evidence Records & Crime Lab Phases 1&2	DPS					2025		825,037.47	106,041.01	634,834.73	84,161.73
A19D2099	CFB Statewide Facility Improvements	CFB					2025		54,013.13	1,268.53	52,718.48	26.12
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD					2025		1,602,319.20	311,761.25	89,377.76	1,201,180.19
A19D3547	NMVA Facility Surveillance System Improvements	DOH					2025		151,467.00	-	-	151,467.00
A21F2070	ECECD Child Wellness CTR Improve	ECECD					2025	4,693,050.00		1,765,419.67	2,797,898.98	129,731.35
A21F2071	WSD Admin Bldg Infra Phase III	DWS					2025	1,461,115.00		-	1,461,115.00	-

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A21F2072	Albert Amador Bldg Service Window & HVAC Replace	HSD					2025	400,000.00		1,958.84	374,189.58	23,851.58
A21F2073	CYFD Pera Bldg Ren	CYFD					2025	1,485,000.00		29,332.22	1,311,667.78	144,000.00
A21F2074	DPS Crime Lab Construct	DPS					2025	4,950,000.00		155,053.13	4,786,117.50	8,829.37
A21F2075	ECECD Pera Bldg Ren	ECECD					2025	1,485,000.00		-	341,006.29	1,143,993.71
A21F2076	Santa Fe Capitol Campus Master Plan Implement	GSD					2025	4,000,000.00		-	120,000.00	3,880,000.00
A21F2077	Simms Bldg Santa Fe Ren Phase II	DOIT					2025	3,960,000.00		384,288.26	1,056,623.96	2,519,087.78
A21F2078	Correctional Fclty Security Upgrades Statewide	NMCD					2025	10,000,000.00		1,249,234.62	8,705,240.36	45,525.02
A21F2079	CYFD Fclty Improve Statewide	CYFD					2025	2,862,000.00		99,526.01	944,160.34	1,818,313.65
A21F2080	DOH Infra & Equip Improve	DOH					2025	10,250,000.00		275,888.18	9,858,742.92	115,368.90
A21F2081	DPS State Police Fclty Improve Statewide	DPS					2025	2,250,000.00		52,874.45	2,114,100.52	83,025.03
A21F2082	GSD State Fclty Improve Statewide	GSD					2025	8,000,000.00		704,393.14	6,900,577.37	395,029.49
A21F2083	WSD Office Repair Statewide	DWS					2025	175,000.00		-	152,641.71	22,358.29
A21F3169	Harriet Sammons Bldg Infra Improve	HSD					2025	1,500,000.00		328.41	1,333,030.42	166,641.17
A22G2027	VSD Office Space Furnish & Equip	DVS					2026	100,000.00		-	94,572.63	5,427.37
A22G2028	DPS Metro Admin Bldg Construct	DPS					2026	19,800,000.00		1,532,844.52	600,000.00	17,667,155.48
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD					2026	969,000.00		433,531.86	447,578.92	87,889.22
A22G2030	Commission for the Blind Alamogordo FCLTY Ren	CFB					2026	177,000.00		-	5,310.00	171,690.00
A22G2031	NMBHI FORENSICS BLDG CONSTRUCT	DOH					2026	4,950,000.00		1,048,656.55	3,888,035.67	13,307.78
A22G2032	CYFD Field Services Bldg Prchs	CYFD					2026	8,500,000.00		-	255,000.00	8,245,000.00
A22G2033	DOE Harold Runnels Bldg Lab Ren	GSD					2026	1,485,000.00		868,631.57	394,042.99	222,325.44
A22G2034	DOIT JOHN F. SIMMS JR. BLDG REN	DOIT					2026	9,088,200.00		187,778.86	671,972.37	8,228,448.77
A22G2035	DPS Headquarters Bldg Ren	DPS					2026	2,970,000.00		265,875.13	183,911.91	2,520,212.96
A22G2036	Executive Office Building Construct	GSD					2026	14,850,000.00		9,319,264.63	950,718.87	4,580,016.50
A22G2037	DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT	DOH					2026	19,800,000.00		3,416,004.56	13,686,255.69	2,697,739.75
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD					2026	10,000,000.00		674,873.69	8,526,866.03	798,260.28
A22G2039	CYFD FCLTY UPGRADE STATEWIDE	CYFD					2026	3,555,000.00		1,075,079.02	1,099,922.98	1,379,998.00
A22G2040	CYFD Sub Acute Residential Fac	CYFD					2026	3,000,000.00		-	90,000.00	2,910,000.00
A22G2041	CYFD Therapeutic Group Homes	CYFD					2026	1,000,000.00		-	30,000.00	970,000.00
A22G2042	CYFD Youth Intermediate Care	CYFD					2026	3,750,000.00		-	112,500.00	3,637,500.00
A22G2043	DOH HEALTH LIFE & SAFETY FCLTY IMPROVE	DOH					2026	4,000,000.00		427,089.65	3,065,709.78	507,200.57
A22G2044	DPS STATEWIDE FCLTY UPGRADES	DPS					2026	5,000,000.00		1,741,798.59	2,150,023.18	1,108,178.23
A22G2045	GSD STATEWIDE FCLTY RENEW	GSD					2026	10,400,000.00		715,363.02	9,580,966.83	103,670.15
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS					2026	600,000.00		25,606.08	90,705.92	483,688.00

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A23H2081	Corrections Dept Gara Bldg Improve	NMCD					2027	1,980,000.00			60,000.00	1,920,000.00
A23H2082	GSD Chavez Co Fclty Construct	GSD					2027	5,445,000.00		486,614.12	228,385.88	4,730,000.00
A23H2083	DPS Dist 6 Police Substation Construct	DPS					2027	772,200.00			23,400.00	748,800.00
A23H2084	GSD Los Alamos Office Bldg Construct	GSD					2027	1,485,000.00			45,000.00	1,440,000.00
A23H2085	NMBHI Forensics Unit Construct	DOH					2027	67,800,000.00		63,949,209.96	3,850,790.04	-
A23H2086	DPS Law Enforcement Reality-Based Train Fclty Improve	DPS					2027	2,000,000.00		717,280.25	280,242.59	1,002,477.16
A23H2087	GSD PRC Bldg PRCH & REN	GSD					2027	2,500,000.00			75,000.00	2,425,000.00
A23H2088	TRD INFO TECH DIVISION UPGRADE	TRD					2027	1,449,000.00		1,269,601.08	128,186.72	51,212.20
A23H2089	COMMISSION FOR THE BLIND FCLTY IMPROVE STATEWIDE	CFB					2027	300,000.00		151,296.90	73,119.16	75,583.94
A23H2090	Corrections Dept Blind Fclty Improve Statewide	NMCD					2027	20,000,000.00		10,749,427.23	7,499,364.59	1,751,208.18
A23H2091	CYFD Fclty Improve Statewide	CYFD					2027	2,300,000.00		23,705.72	87,878.57	2,188,415.71
A23H2092	DOH FCLTY Statewide Repairs & Patient/Resident Safety Improve	DOH					2027	5,000,000.00		2,175,508.02	1,137,883.57	1,686,608.41
A23H2093	DPS Facilities Infra Improve Statewide	DPS					2027	3,000,000.00		587,418.42	278,055.80	2,134,525.78
A23H2094	GSD FCLTY Ren Statewide	GSD					2027	12,000,000.00		3,424,837.25	8,516,765.65	58,397.10
A23H2095	VSD CEMETERY & MEMORIAL IMPROVE	DVS					2027	1,500,000.00		-	45,000.00	1,455,000.00
A23H2096	WSD FCLTY REN STATEWIDE	DWS					2027	1,200,000.00		102,218.14	673,889.34	423,892.52
A23H2518	GSD Transportation Services Airplane Prch	GSD					2027	8,910,000.00		-	7,342,896.64	1,567,103.36
Total Balance								363,503,565.00	6,991,233.09	111,769,497.69	159,613,502.95	99,111,797.45

26. GSD

Biannual Inventory of Buildings Report





General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-001-000004	BATAAN MEMORIAL BUILDING	407 GALISTEO ST. (BATAAN)	SANTA FE
01-001-000005	BSD GROUNDS SERVICE BUILDING	128 S. CAPITAL	SANTA FE
01-001-000006	JERRY APODACA BUILDING	300 DON GASPAR AVE	SANTA FE
01-001-000007	GARAGE-CASITAS @ 410 DON GASPAR	410 DON GASPAR	SANTA FE
01-001-000008	GARAGE-CASITAS @ 414 DON GASPAR	414 DON GASPAR	SANTA FE
01-001-000009	LAMY BUILDING EAST CAMPUS	413 OLD SANTA FE TRAIL	SANTA FE
01-001-000010	LAMY-LEW WALLACE HEATING PLANT EAST CAMPUS	413 OLD SANTA FE TRAIL	SANTA FE
01-001-000011	LEW WALLACE BUILDING	413 OLD SANTA FE TRAIL	SANTA FE
01-001-000012	BSD CENTRAL OFFICE AKA MAINTENANCE SHOP	128 S. CAPITAL	SANTA FE
01-001-000014	CASITA AT 410 DON GASPAR	410 DON GASPAR	SANTA FE
01-001-000015	CASITA AT 414 DON GASPAR	414 DON GASPAR	SANTA FE
01-001-000016	BSD CENTRAL COMPLEX LANDSCAPE STORAGE AKA OLD MOTOR POOL	128 S. CAPITAL	SANTA FE
01-001-000017	VILLAGRA BUILDING	408 GALISTEO	SANTA FE
01-001-000018	CONCHA ORTIZ Y PINO BUILDING	130 S. CAPITAL	SANTA FE
01-001-000019	CASITA AT 402 DON GASPAR	402 DON GASPAR	SANTA FE
01-001-000020	CASITA AT 406 DON GASPAR	406 DON GASPAR	SANTA FE
01-001-000021	PERA BUILDING EAST CAMPUS	1120 PASEO DE PERALTA	SANTA FE
01-001-000024	GARAGE - CASITAS 406 DON GASPAR	406 DON GASPAR	SANTA FE
01-001-000026	PAUL BARDACKE COMPLEX	408 GALISTEO	SANTA FE
01-002-000018	GOVERNOR'S MANSION GREENHOUSE	1 MANSION RIDGE ROAD	SANTA FE
01-002-000019	GOVERNOR'S MANSION (RESIDENCE)	1 MANSION RIDGE ROAD	SANTA FE
01-002-000020	GOVERNOR'S MANSION-GARAGE	1 MANSION RIDGE ROAD	SANTA FE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-002-000021	GOVERNOR'S MANSION SECURITY	1 MANSION RIDGE ROAD	SANTA FE
01-002-000022	GOVERNOR'S MANSION STABLES	1 MANSION RIDGE ROAD	SANTA FE
01-002-000024	GOVERNOR'S MANSION GENERATOR BUILDING	1 MANSION RIDGE ROAD	SANTA FE
01-002-000025	GOVERNOR'S MANSION TUFF SHEDS	1 MANSSION DRIVE	SANTA FE
01-003-000016	NMDPS CAMPUS BASIC DORMITORY BUILDING C	4491 CERRILLOS ROAD	SANTA FE
01-003-000017	NMDPS CAMPUS DISTRICT 1 BUILDING G (HEADQUARTERS)	4491 CERRILLOS ROAD	SANTA FE
01-003-000018	NMDPS SECURE STORAGE BUILDING E	4491 CERRILLOS ROAD	SANTA FE
01-003-000024	NMDPS CAMPUS LAW ENFORCEMENT ACADEMY BUILDING B	4491 CERRILLOS ROAD	SANTA FE
01-003-000025	NMDPS CAMPUS HEADQUARTERS BUIDING A	4491 CERRILLOS ROAD	SANTA FE
01-003-000026	NMDPS LAW ENFORCEMENT ADVANCED TRAINING	4491 CERRILLOS ROAD	SANTA FE
01-003-000027	NMDPS CAMPUS DOIT COMMUNICATIONS BUILDING D	4491 CERRILLOS ROAD	SANTA FE
01-003-000028	NMDPS CAMPUS AUTO SHOP BUILDING	4491 CERRILLOS ROAD	SANTA FE
01-003-000030	NMDPS CAMPUS MAINTENANCE	4491 CERRILLOS ROAD	SANTA FE
01-003-000031	NMDPS CAMPUS VEHICLE INSPECTION BUILDING F	4491 CERRILLOS ROAD	SANTA FE
01-003-000031	NMDPS CAMPUS VEHICLE INSPECTION BUILDING F	4491 CERRILLOS ROAD	SANTA FE
01-004-000032	PNM CAPITAL PUNISHMENT FACILITY	4331 NM 14	SANTA FE
01-004-000033	PNM COMMUNICATIONS BLDG.	4331 NM 14	SANTA FE
01-004-000034	PNM CORRECTIONS INDUST./KEFFEE CANTEEN SERVICE	4331 NM 14	SANTA FE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-004-000035	PNM CORRECTIONS INDUST. II	4331 NM 14	SANTA FE
01-004-000036	PNM CORRECTIONS INDUST. III	4331 NM 14	SANTA FE
01-004-000037	PNM DISPOSAL PLANT /QUILL WASTEWATER TREATMENT PLANT	4331 NM 14	SANTA FE
01-004-000038	PNM GARAGE & FIRE STATION	4331 NM 14	SANTA FE
01-004-000039	PNM GATEHOUSE	4331 NM 14	SANTA FE
01-004-000040	PNM GUARD TOWER- NORTH	4311 NM 14	SANTA FE
01-004-000050	PNM HOSPITALITY CENTER	4311 NM 14	SANTA FE
01-004-000051	PNM HOUSING UNIT 1-N FACILITY	4311 NM 14	SANTA FE
01-004-000052	PNM HOUSING UNIT 1-S FACILITY	4311 NM 14	SANTA FE
01-004-000053	PNM HOUSING UNIT 2-N FACILITY	4311 NM 14	SANTA FE
01-004-000054	PNM HOUSING UNIT 2-S FACILITY	4311 NM 14	SANTA FE
01-004-000055	PNM HOUSING UNIT 3-N FACILITY	4311 NM 14	SANTA FE
01-004-000056	PNM HOUSING UNIT 3-S FACILITY	4311 NM 14	SANTA FE
01-004-000057	PNM INDUSTRIES AUTO SHOP	4311 NM 14	SANTA FE
01-004-000058	PNM MAINTENANCE BUILDING/MAIL ROOM	4311 NM 14	SANTA FE
01-004-000059	MODULAR UNIT #1 FAMILY VISITS	4311 NM 14	SANTA FE
01-004-000060	MODULAR UNIT #2	4311 NM 14	SANTA FE
01-004-000061	MODULAR UNIT #3	4311 NM 14	SANTA FE
01-004-000062	MODULAR UNIT #4	4311 NM 14	SANTA FE
01-004-000063	MODULAR UNIT C LEVEL II MENTAL HEALTH	4311 NM 14	SANTA FE
01-004-000064	MODULAR UNIT D LEVEL II MENTAL HEALTH	4311 NM 14	SANTA FE
01-004-000065	PNM PENITENTIARY BLDG.	4311 NM 14	SANTA FE
01-004-000066	PNM SUPPORT UPGRADE 1	4311 NM 14	SANTA FE
01-004-000067	PNM POWER PLANT	4311 NM 14	SANTA FE
01-004-000068	PNM PUMP HOUSE	4311 NM 14	SANTA FE
01-004-000069	PNM RECREATION BUILDING	4311 NM 14	SANTA FE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-004-000070	PNM RESIDENCE #1	4311 NM 14	SANTA FE
01-004-000071	PNM RESIDENCE #10	4311 NM 14	SANTA FE
01-004-000072	PNM RESIDENCE #11	4311 NM 14	SANTA FE
01-004-000073	PNM RESIDENCE #12	4311 NM 14	SANTA FE
01-004-000074	PNM RESIDENCE #13	4311 NM 14	SANTA FE
01-004-000075	PNM RESIDENCE #14	4311 NM 14	SANTA FE
01-004-000076	PNM RESIDENCE #15	4311 NM 14	SANTA FE
01-004-000077	PNM RESIDENCE #16	4311 NM 14	SANTA FE
01-004-000078	PNM RESIDENCE #17	4311 NM 14	SANTA FE
01-004-000079	PNM RESIDENCE #2	4311 NM 14	SANTA FE
01-004-000080	PNM RESIDENCE #3	4311 NM 14	SANTA FE
01-004-000081	PNM RESIDENCE #4	4311 NM 14	SANTA FE
01-004-000082	PNM RESIDENCE #5	4311 NM 14	SANTA FE
01-004-000083	PNM RESIDENCE #6	4311 NM 14	SANTA FE
01-004-000084	PNM RESIDENCE #7	4311 NM 14	SANTA FE
01-004-000085	PNM RESIDENCE #8	4311 NM 14	SANTA FE
01-004-000086	PNM RESIDENCE #9	4311 NM 14	SANTA FE
01-004-000087	PNM SALLY PORT BUILDING	4311 NM 14	SANTA FE
01-004-000088	PNM TELEPHONE BUILDING	4311 NM 14	SANTA FE
01-004-000089	PNM TOWER #1 (MAIN)	4311 NM 14	SANTA FE
01-004-000090	PNM TOWER #2 (MAIN)	4311 NM 14	SANTA FE
01-004-000091	PNM TOWER #3 (MAIN)	4311 NM 14	SANTA FE
01-004-000092	PNM TOWER #4 (MAIN)	4311 NM 14	SANTA FE
01-004-000093	LEVEL VI MAXIMUM SECURITY FACILITY	4311 NM 14	SANTA FE
01-004-000094	LEVEL V SECURITY FACILITY	4311 NM 14	SANTA FE
01-004-000095	PNM TRAFFIC CONTROL	4311 NM 14	SANTA FE
01-004-000096	PNM VOCATIONAL BUILDING	4311 NM 14	SANTA FE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-004-000097	PNM RESIDENCE #18	4311 NM 14	SANTA FE
01-004-000098	PNM WAREHOUSE	4311 NM 14	SANTA FE
01-004-000099	PNM WILD HORSE FACILITY/OFFICE CORRECTIONS INDUSTRIES	4311 NM 14	SANTA FE
01-004-000100	PAROLE BOARD AND KEY CONTROL	4311 NM 14	SANTA FE
01-004-000101	CENTRAL OFFICE ADMINISTRATION	4337 NM 14	SANTA FE
01-004-000102	PNM TRAINING ACADEMY	4337 STATE ROAD 14	SANTA FE
01-004-000103	PNM CAFETERIA/GYMNASIUM	4337 STATE ROAD 14	SANTA FE
01-004-000104	PNM DORMITORY	4337 STATE ROAD 14	SANTA FE
01-004-000105	PNM MEDICAL MODULAR	4337 NM 14	SANTA FE
01-004-000106	PNM PROBATION MODULAR	4337 SR 14	SANTA FE
01-004-000107	GUARD TOWER AND SHACK	4337 NM 14	SANTA FE
01-004-000108	ADMIN BUILDING #2/TRAINING AND S.T.I.U.	4337 NM 14	SANTA FE
01-004-000109	MODULAR UNIT E	4337 NM 14	SANTA FE
01-004-000110	SOUTH FACILITY LEVEL 5 LIFT STATION	4337 NM 14	SANTA FE
01-004-000111	MORGAN BUILDING 1	4337 NM 14	SANTA FE
01-004-000112	MORGAN BUILDING 2	4337 NM 14	SANTA FE
01-005-000101	SOUTH CAMPUS QUICK RIDE BUILDING (AKA ATM)	1100 S. ST. FRANCIS DRIVE	SANTA FE
01-005-000102	HAROLD RUNNELS BUILDING	1190 S. ST. FRANCIS DRIVE	SANTA FE
01-005-000103	JOHN F. SIMMS JR. BUILDING	715 ALTA VISTA	SANTA FE
01-005-000104	JOSEPH M. MONTOYA	1100 S. ST. FRANCIS DRIVE	SANTA FE
01-005-000105	MANUEL LUJAN SR. BUILDING	1200 S. ST. FRANCIS DRIVE	SANTA FE
01-005-000106	MANUEL LUJAN - METAL BUILDING	1200 S. ST. FRANCIS DRIVE	SANTA FE
01-005-000107	SOUTH CAMPUS WENDELL CHINO BUILDING	1220 S. ST. FRANCIS DRIVE	SANTA FE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
01-005-000108	SOUTH CAMPUS - GENERAL SERVICES DEPT/FACILITIES MANAGMENT DIVISION FACILITY	1105 S. ST. FRANCIS DRIVE	SANTA FE
01-006-000109	WEST CAMPUS (T-187)	2542 CERRILLOS	SANTA FE
01-006-000110	WEST CAMPUS GARREY CARRUTHERS STATE LIBRARY	1209 CAMINO CARLOS REY	SANTA FE
01-006-000111	BETTY FIORINA NM STATE PRINTING FACILITY	2641 SIRINGO ROAD	SANTA FE
01-006-000112	WEST CAMPUS SURPLUS PROPERTY - NEW	1990 SIRINGO ROAD	SANTA FE
01-006-000114	WEST CAMPUS DR. TIMOTHY F. FLEMING BUILDING	2500 CERRILLOS ROAD	SANTA FE
01-006-000115	WEST CAMPUS WILLIE ORTIZ BUILDING	2600 CERRILLOS ROAD	SANTA FE
01-006-000116	WEST CAMPUS TONEY ANAYA BUILDING	2550 CERRILLOS ROAD	SANTA FE
01-006-000117	MOTOR POOL	2600 1/2 CERRILLOS RD	SANTA FE
01-006-000118	MOTOR POOL CAR WASH	2600 1/2 CERRILLOS RD	SANTA FE
01-006-000119	SURPLUS GARAGE BY SF COLLEGE	OFF ALUMNI ADN SIRINGO	SANTA FE
01-032-000121	SF MVD FIELD OFFICE VALDEZ PARK	2546 CAMINO ENTRADA	SANTA FE
01-032-000122	NEW VITAL RECORDS VALDEZ PARK	2554 CAMINO ENTRADA	SANTA FE
01-035-000001	NEW MEXICO CORRECTIONS DEPARTMENT/ ADULT PROBATION AND PAROLE DIVISION, DE VARGAS BUILDING	301 W. DE VARGAS	SANTA FE
01-072-000001	NEW MEXICO DEPARTMENT OF PUBLIC SAFETY FORENSIC LABORATORY	2068 GALISTEO	SANTA FE
01-303-000001	NMDPS LEA LAW ENFORCEMENT ACADEMY FIRING RANGE	47 BATAAN BLVD	SANTA FE
02-007-000007	HSD-COMMODITIES OLD WAREHOUSE	1425 WILLIAM SE	ALBUQUERQUE



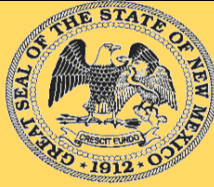
General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
02-007-000009	COMMODITIES WAREHOUSE	1425 WILLIAM SE	ALBUQUERQUE
02-007-000010	FIRST CHOICE COMMUNITY HEALTHCARE -	1401 WILLIAMS SE	ALBUQUERQUE
02-008-000011	ADJ./CLINICAL/MED. - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000012	ADMIN./MULTI PURPOSE - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000017	NOB HILL (PORTABLE) -YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000019	EDUCATION BUILDING -YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000021	GYMNASIUM/POOL - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000022	IVY COTTAGE - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000024	LOMA - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000025	VO- ED BUILDING - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000026	ESPERANZA -COTTAGE YDDC (NEE MANZANO)	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000027	MESA (PORTABLE) - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000031	SANDIA DORM -COTTAGE	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000032	MANZANO COTTAGE - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000033	SAGE AKA SPEC. ADJ. UNIT - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000037	ZIA COTTAGE (PORTABLE) - YDDC	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000038	MILAGRO COTTAGE	4000 EDITH BLVD., NE	ALBUQUERQUE
02-008-000051	JUVENILE PAROLE BOARD	3411 PAN AMERICAN FREEWAY	ALBUQUERQUE
02-008-000053	YDDC-WAREHOUSE AND VISITOR CENTER	4020 EDITH BLVD	ALBUQUERQUE
02-008-000055	MAINTENANCE BUILDING BARN NW	4000 EDITH BLVD	ALBUQUERQUE
02-008-000056	GIRLS REINTEGRATION CENTER	3409 PAN AMERICAN HWY	ALBUQUERQUE
02-008-000057	BOYS REINTEGRATION CENTER	4000 EDITH BLVD	ALBUQUERQUE
02-009-000038	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE ARCO BUILDING	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000039	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE MAINTENANCE BUILDING	6000 ISLETA BLVD., SW	ALBUQUERQUE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
02-009-000041	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE OLD WELL HOUSE	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000042	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE PROGRAM ANNEX	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000043	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE TRAILER	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000044	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE LODGE	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000045	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE WELL HOUSE	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000046	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE LODGE ADMINISTRATION BUILDING	6000 ISLETA BLVD SW	ALBUQUERQUE
02-010-000047	NEW MEXICO SCIENTIFIC LABORATORIES - NEW STATE QUAD LABORATORY	1101 CAMINO DE SALUD NE	ALBUQUERQUE
02-029-000014	EDUCATION-ADMIN (#1 & 2) SEQUOYAH	3405 W. PAN AMERICAN, NE	ALBUQUERQUE
02-029-000016	CASA NOR ESTE YDDC COMPLEX	3415 PAN AMERICAN FREEWAY NE	ALBUQUERQUE
02-029-000018	CAMINO NUEVO - JUVENILE 98-BED (UNOCCUPIED) CYFD	4020 EDITH BLVD., NE	ALBUQUERQUE
02-029-000020	GEORGE MALOOF BUILDING	3401 PAN AMERICAN FWY NE	ALBUQUERQUE
02-029-000029	LODGES C-D (#4) SEQUOYAH	3405 W. PAN AMERICAN, NE	ALBUQUERQUE
02-029-000030	LODGES A-B (#5) SEQUOYAH	3405 W. PAN AMERICAN, NE	ALBUQUERQUE
02-029-000035	DINING-KITCHEN (#3) SEQUOYAH	3405 W. PAN AMERICAN, NE	ALBUQUERQUE
02-029-000048	SPEC. MGMT. UNIT (SEQUOYAH)	3405 W. PAN AMERICAN, NE	ALBUQUERQUE
02-029-000049	GYMANSIUM-SEQUOYAH	3405 W. PAN AMERICAN, NE	ALBUQUERQUE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
02-029-000051	MEDICAL UNIT - SEQUOYAH	3405 PAN AMERICAN FRWY NE	ALBUQUERQUE
02-029-000052	PEANUT BUTTER AND JELLY PROGRAM-CYFD MODULAR	4020 EDITH BLVD	ALBUQUERQUE
02-033-000002	COMMISSON FOR THE BLIND	2200 YALE BOULEVARD, SE	ALBUQUERQUE
02-036-000005	TIWA BUILDING	401 BROADWAY, NE	ALBUQUERQUE
02-037-000001	WORKFORCE DEVELOPMENT CENTER-ABQ	501 MOUNTAIN ROAD, NE	ALBUQUERQUE
02-070-000001	C.Y.F.D. CHILDREN'S WELLNESS CENTER PINE TREE BUILDING 1	4665 INDIAN SCHOOL RD. NE.	ALBUQUERQUE
02-070-000002	C.Y.F.D. CHILDREN'S WELLNESS CENTER PINE TREE BUILDING 2	4801 INDIAN SCHOOL RD. NE.	ALBUQUERQUE
02-070-000003	C.Y.F.D. CHILDREN'S WELLNESS CENTER PINE TREE BUILDING 3	4501 INDIAN SCHOOL RD. NE.	ALBUQUERQUE
02-070-000004	C.Y.F.D. CHILDREN'S WELLNESS CENTER PINE TREE BUILDING 4	4775 INDIAN SCHOOL RD. NE	ALBUQUERQUE
02-070-000005	C.Y.F.D. CHILDREN'S WELLNESS CENTER PINE TREE BUILDING 5	4725 INDIAN SCHOOL RD. NE	ALBUQUERQUE
02-088-000001	CHARLES S. GARA-PROBATION AND PAROLE A.K.A PLAZA MAYA NMCD-PROBATION AND PAROLE OFFICE	615 1ST STREET	ALBUQUERQUE
02-089-000021	DEPARTMENT OF PUBLIC SAFETY FLEET WAREHOUSE	5880 OFFICE NE	ALBUQUERQUE
02-096-000006	WORKERS COMPENSATION OFFICE-ABQ	2410 CENTRE AVENUE, SE	ALBUQUERQUE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
02-151-000003	NMDPS-NARCOTICS	2501 CARLISLE	ALBUQUERQUE
02-151-000004	NMDPS-ROBERT ROSENBLOOM-NMSP DIST 5 HQ	2501 CARLISLE NE	ALBUQUERQUE
02-151-000005	SHELTER	2501 CARLISLE	ALBUQUERQUE
03-038-000002	WORKFORCE DEVELOPMENT CENTER- CARLSBAD	323 S. HALAGUENO	CARLSBAD
03-039-000001	WORKFORCE DEVELOPMENT CENTER-ARTESIA	704 W. MAIN	ARTESIA
03-309-000001	CARLSBAD READINESS CENTER - ARMORY	301 E FIESTA DRIVE	CARLSBAD
03-309-000002	CARLSBAD READINESS CENTER - FLAMMABLE STORAGE	301 E FIESTA DRIVE	CARLSBAD
03-309-000003	CARLSBAD READINESS CENTER - HAZMAT STORAGE	301 E FIESTA DRIVE	CARLSBAD
03-309-000004	CARLSBAD READINESS CENTER - METAL SHED	301 E FIESTA DRIVE	CARLSBAD
04-011-000020	NM REHAB CENTER LAUNDRY/VO. TRAINING	31 GAIL HARRIS	ROSWELL
04-011-000049	NEW MEXICO REHABILITATION CENTER HOSPITAL	72 GAIL HARRIS	ROSWELL
04-012-000026	ROSWELL CORRECTIONAL CENTER ADMINISTRATION	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000027	RCC CARPENTRY & OFFICE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000028	RCC CLASSIFICATION BUILDING	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000029	RCC CONTROL CENTER	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000030	RCC DINING HALL	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000031	RCC DORM A-K	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000032	RCC DORM B-C	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000033	RCC FIRE HOUSE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000034	RCC GENERATOR	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000035	RCC GYMNASIUM	578 W. CHICKASAW ROAD	HAGERMAN



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
04-012-000036	RCC LAUNDRY	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000037	RCC LIBRARY ADDITION	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000038	RCC MAINTENANCE BUILDING	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000039	RCC POWER HOUSE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000040	RCC PUMP HOUSE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000041	RCC RESIDENCE 041	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000042	RCC RESIDENCE 042	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000043	RCC RESIDENCE 043	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000044	RCC RESIDENCE 044	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000045	RCC STORAGE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000046	RCC T.V. ROOM	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000047	RCC WAREHOUSE	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000048	RCC DWI UNIT	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000049	RCC MEDICAL MODULAR BUILDING	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000050	WELL HOUSE	578 W. CHICKSAW ROASD	HAGERMAN
04-012-000051	FAMILY VISITATION CENTER	578 W. CHICKSAW ROAD	HAGERMAN
04-012-000052	MAINTENANCE OFFICE	578 CHICKSAW ROAD	HAGERMAN
04-012-000053	PAINT AND PLUMBING SUPPLY	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000054	STAFF TRAINING	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000055	VISITATION MODULAR	578 W CHICKASAW RD	HAGERMAN
04-012-000056	INMATE STORE AND CANTEEN	578 W CHICKASAW RD	HAGERMAN
04-012-000057	TREATMENT CENTER TRAILER	578 W CHICKASAW RD	HAGERMAN
04-012-000058	WELDING SHOP	578 W CHICKASAW RD	HAGERMAN
04-012-000059	CHAPEL	578 W CHICKASAW RD	HAGERMAN
04-012-000060	PLUMBING SHOP	578 W CHICKASAW RD	HAGERMAN
04-012-000061	TRAINING BUILDING	578 W CHICKASAW RD	HAGERMAN
04-012-000062	RESIDENCE MOBILE HOME NO. 6	578 W CHICKASAW RD	HAGERMAN



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
04-012-000063	RESIDENCE MOBILE HOME NO. 7	578 W CHICKASAW RD	HAGERMAN
04-012-000064	RESIDENCE MOBILE HOME NO. 8	578 W CHICKASAW RD	HAGERMAN
04-012-000065	K-9 UNIT KENNEL	578 W CHICKASAW RD	HAGERMAN
04-012-000066	MISCELLANEOUS SHED 1	578 W CHICKASAW RD	HAGERMAN
04-012-000067	MISCELLANEOUS SHED 2	578 W CHICKASAW RD	HAGERMAN
04-012-000068	MISCELLANEOUS SHED 3	578 W CHICKASAW RD	HAGERMAN
04-012-000069	MISCELLANEOUS SHED 4	578 W CHICKASAW RD	HAGERMAN
04-012-000070	MISCELLANEOUS SHED 5	578 W CHICKASAW RD	HAGERMAN
04-012-000071	MORGAN BUILDING	578 W CHICKASAW RD	HAGERMAN
04-012-000072	TREATMENT PLANT	578 W. CHICKASAW RD	HAGERMAN
04-078-000001	NANCY LOPEZ SCHOOL - (FUTURE ACTIVE SHOOTER FACILITY) GENERAL SERVICES DEPARTMENT/FACILITIES MANAGEMENT DIVISION	1208 EAST BLAND ST	ROSWELL
04-157-000001	NMSP - DISTRICT 3 HEADQUARTERS	4203 WEST 2ND STREET	ROSWELL
04-157-000002	DISTRICT 3 WAREHOUSE	4203 WEST 2ND STREET	ROSWELL
04-179-000002	RADIO COMMUNICATION SHOP-ROSWELL	205 E. COUNTY CLUB	ROSWELL
05-013-000001	BRUCE KING- BUILDING #1	812 WEST SIXTH STREET	CLOVIS
05-013-000002	BRUCE KING BUILDING #2	812 WEST SIXTH STREET	CLOVIS
05-013-000003	BRUCE KING COMPLEX #3	812 WEST SIXTH STREET	CLOVIS
05-013-000004	BRUCE KING BUILDING #4	812 WEST SIXTH STREET	CLOVIS
05-013-000005	BRUCE KING -BUILDING #5	812 WEST SIXTH STREET	CLOVIS
05-013-000006	BRUCE KING -BUILDING #6	812 WEST SIXTH STREET	CLOVIS
05-013-000007	BRUCE KING BUILDING # 7	812 WEST SIXTH STREET	CLOVIS
06-040-000001	WORKFORCE DEVELOPMENT CENTER- HOBBS	204 WEST PARK	HOBBS
06-090-000002	JAMES M. MURRAY	2120 NORTH ALTO	HOBBS
06-252-000006	NEW OIL CONSERVATION DIST. OFFICE-HOBBS	1625 FRENCH DRIVE	HOBBS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
06-252-000007	NEW OIL CONSERVATION DIST. OFFICE-HOBBS-STORAGE BUILDING (NEW BUILDING NUMBER ISSUED - SET FOR DEMO)	1625 FRENCH DRIVE	HOBBS
07-015-000009	SNMCF #1 GUARD TOWER	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000010	SNMCF (J-1) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000011	SNMCF (J-2) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000012	SNMCF (K-1) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000013	SNMCF (K-2) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000014	SNMCF (L-1) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000015	SNMCF (L-2) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000016	SNMCF (O-1) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000017	SNMCF (O-2) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000018	SNMCF (P-1) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000019	SNMCF (P-2) HOUSING UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000020	A-ADMINISTRATION	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000021	BUILDING #1	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000022	BUILDING #2	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000023	BUILDING #3	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000024	BUILDING #4	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000025	SNMCF B-VISITING	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000026	SNMCF CASEWORKER BLDG. J	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000027	SNMCF CASEWORKER BLDG. K	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000028	SNMCF CASEWORKER BLDG. L	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000029	SNMCF CASEWORKER BLDG. O	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000030	SNMCF CASEWORKER BLDG. P	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000031	SNMCF C-EDUCATION VOCATION	1983 JOE R. SILVA BLVD	LAS CRUCES



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
07-015-000032	SNMCF CHAPEL	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000033	SNMCF D-LAUNDRY	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000034	SNMCF E-MEDICAL	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000035	WARDENS HOUSE NE AKA FVU NO 356 & 368	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000036	STAFF UNIT AKA FVU EAST SM2590-01-09SM2590-02-09	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000038	SNMCF STAFF RESIDENCE	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000039	SNMCF F-FOOD SERVICE	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000040	SNMCF GUARD TOWER #2	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000041	SNMCF GYM	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000042	SNMCF OFFICES	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000043	SNMCF Q-SUPPORT SERVICES	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000044	SNMCF SALLY PORT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000045	SNMCF SEWAGE PLANT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000046	SNMCF 264-BED MINIMUM RESTRICT UNIT	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000047	SNMCF TRAFFIC CONTROL	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000048	SNMCF VISITOR'S HOSPITALITY	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000049	SNMCF WAREHOUSE/TOWER	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000050	SNMCF N WELL-HOUSE	1983 JOE R. SILVA BLVD	LAS CRUCES
07-015-000051	FAMILY VISITATION UNIT	1983 JOE R SILVA BLVD	LAS CRUCES
07-015-000052	PUMP HOUSE	1983 JOE R SILVA BLVD	LAS CRUCES
07-015-000053	MUSTANG HOUSE	1983 JOE R SILVA BLVD	LOS LUNAS
07-015-000054	MODULAR LEVEL II	1983 JOE R SILVA BLVD	LOS LUNAS
07-015-000055	PORTABLE LEVEL II	1983 JOE R SILVA BLVD	LAS CRUCES
07-015-000056	STRIP ROOM	1983 JOE R SILVA BLVD	LAS CRUCES
07-015-000057	WARDENS RESIDENCE	1983 JOE R SILVA BLVD	LAS CRUCES
07-015-000058	FEMA TRAILER DEPUTY WARDENS RESIDENCE	1983 JOE R SILVA BLVD	LAS CRUCES



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
07-015-000060	SNMCF-FIRING RANGE SHED	1983 JOE R SILVA BLVD	LAS CRUCES
07-030-000051	JOHN PAUL TAYLOR JUVENILE CENTER ADMINISTRATION BLM LEASE 98528	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000052	JOHN PAUL TAYLOR JUVENILE CENTER IN-TAKE	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000053	JOHN PAUL TAYLOR JUVENILE CENTER INFIRMARY	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000054	JOHN PAUL TAYLOR CORRECTIONAL CENTER EDUCATION	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000055	JOHN PAUL TAYLOR CORRECTIONAL CENTER KITCHEN	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000056	JOHN PAUL TAYLOR CORRECTIONAL CENTER WAREHOUSE	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000057	JOHN PAUL TAYLOR CORRECTIONAL CENTER HOUSING POD 1	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000058	JOHN PAUL TAYLOR CORRECTIONAL CENTER HOUSING POD 2	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000059	JOHN PAUL TAYLOR CORRECTIONAL CENTER HOUSING POD 3	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000060	JOHN PAUL TAYLOR CORRECTIONAL CENTER HOUSING POD 4 (10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000061	JP TAYLOR GYM AND CLASSROOMS	10015 ROBERT LARSON BLVD	LAS CRUCES
07-030-000062	JOHN PAUL TAYLOR VOCATIONAL TRADES BUILDING BOC-ED BUILDING	10015 ROBERT LARSON	LAS CRUCES
07-041-000001	WORKFORCE DEVELOPMENT CENTER-LAS CRUCES	226 S. ALAMEDA	LAS CRUCES



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
07-154-000061	ROBERT LEE- NEW NMDPS DIST. 4 HQT BLM LAND	4055 SONOMA RANCH BLVD	LAS CRUCES
07-158-000006	NMSP - DISTRICT 4 HEADQUARTERS-UNM LAND	3000 EAST UNIVERSITY	LAS CRUCES
08-016-000004	FORT BAYARD MILITARY RESERVATION / CANTEEN	100 CALLE CENTRO	FT. BAYARD
08-016-000005	FORT BAYARD MILITARY RESERVATION / CENTRAL HEATING PLANT	100 CALLE CENTRO	FT. BAYARD
08-016-000008	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000009	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000010	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000011	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000012	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000013	FORT BAYARD MILITARY RESERVATION /GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000015	FORT BAYARD MILITARY RESERVATION /GUARD HOUSE	100 CALLE CENTRO	FT. BAYARD
08-016-000016	FORT BAYARD MILITARY RESERVATION /HEATING PLANT	100 CALLE CENTRO	FT. BAYARD
08-016-000018	FORT BAYARD MILITARY RESERVATION / LAUNDRY	100 CALLE CENTRO	FT. BAYARD
08-016-000019	FORT BAYARD MILITARY RESERVATION / NURSES QUARTERS	100 CALLE CENTRO	FT. BAYARD



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
08-016-000020	FORT BAYARD MILITARY RESERVATION / PAINT STORAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000021	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000022	FORT BAYARD MILITARY RESERVATION /QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000023	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000024	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000025	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000026	FORT BAYARD MILITARY RESERVATION / QUARTERS MUSEUM	100 CALLE CENTRO	FT. BAYARD
08-016-000028	FORT BAYARD MILITARY RESERVATION /QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000029	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000030	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000031	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000032	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000033	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
08-016-000035	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000036	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000037	FORT BAYARD MILITARY RESERVATION /QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000038	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000039	FORT BAYARD MILITARY RESERVATION / QUARTERS	100 CALLE CENTRO	FT. BAYARD
08-016-000040	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000041	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000042	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000043	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000044	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000045	FORT BAYARD MILITARY RESERVATION /QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000046	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000047	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
08-016-000048	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000049	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000050	FORT BAYARD MILITARY RESERVATION /QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000051	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000052	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000053	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000054	FORT BAYARD MILITARY RESERVATION /QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000055	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000056	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000057	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000058	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000059	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD
08-016-000060	FORT BAYARD MILITARY RESERVATION / QUARTERS BLDG.	100 CALLE CENTRO	FT. BAYARD



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
08-016-000061	FORT BAYARD MILITARY RESERVATION / RECREATION & THEATRE	100 CALLE CENTRO	FT. BAYARD
08-016-000063	FORT BAYARD MILITARY RESERVATION / STATION GARAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000064	FORT BAYARD MILITARY RESERVATION / TIN SHOP & TOOL STORAGE	100 CALLE CENTRO	FT. BAYARD
08-016-000065	FORT BAYARD MILITARY RESERVATION / UTILITIES SHOP	100 CALLE CENTRO	FT. BAYARD
08-016-000066	FORT BAYARD MILITARY RESERVATION /WAREHOUSE	100 CALLE CENTRO	FT. BAYARD
08-016-000067	FORT BAYARD MILITARY RESERVATION / WAREHOUSE	100 CALLE CENTRO	FT. BAYARD
08-016-000068	FORT BAYARD MILITARY RESERVATION / CHEMICAL DEPENDENCY UNIT AKA ADMIN BLDG/YUCCA	100 CALLE CENTRO	FT. BAYARD
08-016-000076	FORT BAYARD MILITARY RESERVATION /VOLUNTEER FIRE STATION	100 CALLE CENTRO	FT. BAYARD
08-042-000001	WORKFORCE DEVELOPMENT CENTER	420 W. BROADWAY	SILVER CITY
08-075-000001	NEW FORT BAYARD HOSPITAL	41 FORT BAYARD ROAD	SANTA CLARA
09-017-000004	ADMINISTRATION	201 HWY 468	SPRINGER
09-017-000005	ADMINISTRATION - PONDEROSA, NEE ASPEN	201 HWY 468	SPRINGER
09-017-000006	BAINES BLDG	201 HWY 468	SPRINGER
09-017-000007	BAKERY	201 HWY 468	SPRINGER
09-017-000008	BAKERY APT.	201 HWY 468	SPRINGER
09-017-000009	MAINTENANCE STORAGE	201 HWY 468	SPRINGER
09-017-000010	CAFETERIA/WAREHOUSE	201 HWY 468	SPRINGER
09-017-000011	CAMPBELL GYM	201 HWY 468	SPRINGER



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
09-017-000012	CANTEEN/BARBER SHOP	201 HWY 468	SPRINGER
09-017-000013	CARPORT	201 HWY 468	SPRINGER
09-017-000014	CATTLESLED #1	201 HWY 468	SPRINGER
09-017-000015	CEDAR LODGE HOUSING UNIT #4	201 HWY 468	SPRINGER
09-017-000016	CHAPEL	201 HWY 468	SPRINGER
09-017-000017	PORTABLE CLASSROOM	201 HWY 468	SPRINGER
09-017-000018	CYPRESS LODGE HOUSING UNIT #3	201 HWY 468	SPRINGER
09-017-000019	DAIRY BARN	201 HWY 468	SPRINGER
09-017-000020	ELM LODGE HOUSING UNIT #1	201 HWY 468	SPRINGER
09-017-000021	ENCINO LODGE HOUSING UNIT #8	201 HWY 468	SPRINGER
09-017-000022	GARAGE	201 HWY 468	SPRINGER
09-017-000023	GARAGE	201 HWY 468	SPRINGER
09-017-000024	GARAGE	201 HWY 468	SPRINGER
09-017-000025	GRAIN	201 HWY 468	SPRINGER
09-017-000026	HOBBY SHOP	201 HWY 468	SPRINGER
09-017-000027	LEAN-TO	201 HWY 468	SPRINGER
09-017-000028	MAPLE LODGE HOUSING UNIT#2	SR 468	SPRINGER
09-017-000029	OAK LODGE HOUSING UNIT #7	SR 468	SPRINGER
09-017-000030	PINON LODGE HOUSING UNIT #5	SR 468	SPRINGER
09-017-000031	PORTABLE	SR 468	SPRINGER
09-017-000032	PORTABLE	SR 468	SPRINGER
09-017-000033	PUMP HOUSE	SR 468	SPRINGER
09-017-000034	REDWOOD LODGE HOUSING UNIT #6	SR 468	SPRINGER
09-017-000035	SLAUGHTER SHED	SR 468	SPRINGER
09-017-000036	SUPERINTENDENT QUARTERS	SR 468	SPRINGER
09-017-000037	VOC/AUTO/MAINTENANCE SHOP	SR 468	SPRINGER
09-017-000038	VOCATIONAL TRADE	SR 468	SPRINGER



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
09-017-000039	LAUNDRY	SR 468	SPRINGER
09-017-000040	STATE POLICE DISTRICT SUB OFFICE	SR 468	SPRINGER
09-017-000041	EDUCATION BUILDING	SR 468	SPRINGER
09-017-000042	MAINTENANCE SHOP	SR 468	SPRINGER
09-017-000043	GENERATOR BUILDING	SR 468	SPRINGER
09-017-000044	OLD VISITOR CENTER	SR 468	SPRINGER
09-017-000045	CHECK POINT	SR 468	SPRINGER
09-017-000046	MAINTENANCE STORAGE B106	SR 468	SPRINGER
09-017-000047	PERSONNEL/BUSINESS OFFICES	SR 468	SPRINGER
09-017-000048	OLD RED BARN	SR 468	SPRINGER
09-017-000049	CLASSROOMS - AREA 1 JUVENILE	SR 468	SPRINGER
09-017-000050	NMBS COTTONWOOD LODGE - AREA 1 JUVENILE	SR 468	SPRINGER
09-017-000051	NMBS PINE LODGE - AREA 1 JUVENILE	SR 468	SPRINGER
09-017-000052	STORAGE SHED - AREA 1 JUVENILE	SR 468	SPRINGER
09-017-000053	HR BUILDING - AREA 1 JUVENILE	SR 468	SPRINGER
09-017-000054	STORAGE SHED - AREA 1 JUVENILE	SR 468	SPRINGER
09-024-000006	EAGLE NEST KITCHEN & DORM	28783 US HIGHWAY 64	EAGLE NEST
09-024-000007	EAGLE NEST PUMP HOUSE	28783 US HIGHWAY 64	EAGLE NEST
09-024-000008	EAGLE NEST REINTEGRATION MAINTENANCE SHOP	27783 US HIGHWAY 64	EAGLE NEST
09-074-000001	MAINTENANCE BUILDING AND YARD ANGEL FIRE VETERAN CEMETERY	ONATE ROAD	ANGEL FIRE
09-159-000003	NMSP - DISTRICT 2 OFFICE - RATON PORT OF ENTRY	430 EAST HEREFORD AVE.	RATON
09-214-000001	VIETNAM VETERANS MEMORIAL - VISITOR CENTER	34 COUNTRY COUNTY CLUB ROAD	ANGEL FIRE



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
09-214-000002	VIETNAM VETERANS MEMORIAL - CHAPEL	34 COUNTRY CLUB ROAD	ANGEL FIRE
09-214-000003	VIETNAM VETERANS MEMORIAL - RESIDENCE OF FACILITY DIRECTOR	34 COUNTRY CLUB ROAD	ANGEL FIRE
09-214-000004	VIETNAM VETERANS MEMORIAL - TRAILER	34 COUNTRY CLUB ROAD	ANGEL FIRE
10-160-000004	SHERMAN TOLER - DIST. 9 HEADQUARTERS - TUCUMCARI	3024 SOUTH SECOND ST.	TUCUMCARI
12-018-000001	HOSPITALS-TEMPORARY DR. RESIDENCE 741 LEE DR.	741 LEE DRIVE	LAS VEGAS
12-018-000004	NMBHI ACOMA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000005	NMBHI AZTEC GYMNASIUM	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000006	NMBHI CIBOLA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000007	NMBHI CORONADO BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000008	NMBHI CORTEZ BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000009	NMBHI DUGOUTS BUNKER	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000010	NMBHI DUPLEX	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000012	NMBHI D-WING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000014	NMBHI EL COMEDORA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000017	NMBHI FOOD SERVICE CENTER	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000018	NMBHI GREENHOUSE FORENSIC	3795 HOT SPRINGS BLVD	LAS VEGAS
12-018-000019	NMBHI HOSPITAL	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000020	NMBHI ISLETA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000021	NMBHI LA LOMA	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000022	NMBHI LA PLANTA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000023	NMBHI LA PLANTA MAINTENANCE & WAREHOUSE	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000024	NMBHI LA POSADA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000025	NMBHI LA SALA (G.E.D. RM) BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
12-018-000026	NMBHI LA TIENDA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000027	NMBHI LA MESA	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000032	NMBHI PAISANO BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000034	POLE BUILDING. SHIPPING AND RECEIVING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000035	NMBHI PONDEROSA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000036	NMBHI PHYSICAL THERAPY #317 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000037	NMBHI RESIDENCE #318 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000038	NMBHI RESIDENCE #321 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000039	NMBHI RESIDENCE #320 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000040	NMBHI RESIDENCE #322	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000041	NMBHI SANDIA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000042	NMBHI SECURE TREATMENT - CRESTON A	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000043	NMBHI INDUSTRIAL TRADES BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000044	NMBHI SIERRA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000045	NMBHI STORAGE #1 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000046	NMBHI STORAGE #2 BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000047	NMBHI SWIMMING POOL	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000048	NMBHI TESUQUE BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000049	NMBHI TRAILER	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000050	NMBHI TURQUOISE BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000052	NMBHI YUCCA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000053	NMBHI ZIA BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000054	NMBHI ZUNI BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000062	NMBHI SECURE TREATMENT - CRESTON B	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-018-000064	NMBHI NEW MEADOWS 1	3695 HOT SPRINGS BLVD	LAS VEGAS
12-018-000065	MEADOWS 2-LTC	3695 HOT SPRINGS BLVD	LAS VEGAS
12-018-000066	MEADOWS 3 LTC	3695 HOT SPRINGS BLVD	LAS VEGAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
12-018-000067	FORENSIC SALLY PORT	3695 HOTSPRINGS BLVD	LAS VEGAS
12-018-000073	NMBHI / TRAILER #1	3695 HOT SPRINGS BLVD	LAS VEGAS
12-018-000074	NMBHI / TRAILER #2	3695 HOT SPRINGS BLVD	LAS VEGAS
12-018-000075	NMBHI / TRAILER #3	3695 HOT SPRINGS BLVD	LAS VEGAS
12-018-000076	NMBHI GREENHOUSE #2	3695 HOT SPRINGS BLVD	LAS VEGAS
12-019-000055	CLINIC INTAKE-AKA NNMRC ADMINISTRATION/HEALTH BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000056	NNMRC BOILER BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000057	ADMINISTRATION BUILDING AKA NNMRC CONVENT BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000058	NNMRC FOUNDRY BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000059	NNMRC KITCHEN & DINING HALL BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000060	NNMRC LAUNDRY BUILDING	700 FRIEDMAN AVE.	LAS VEGAS
12-019-000062	MAINTENANCE SHOP	700 FRIEDMAN	LAS VEGAS
12-043-000001	WORKFORCE DEVELOPMENT CENTER - LAS VEGAS	833 GRAND AVE.	LAS VEGAS
12-097-000004	WORKER'S COMPENSATION BUILDING	3695 HOT SPRINGS BLVD.	LAS VEGAS
12-156-000063	STATE POLICE-MANUEL OLIVAS BLDG. DISTRICT 2 HDQT	520 COMMERCE STREET	LAS VEGAS
12-156-000064	MAINTENANCE BUILDING -STATE POLICE	520 COMMERCE STREET	LAS VEGAS
12-156-000065	PUMP HOUSE	520 COMMERCE STREET	LAS VEGAS
12-176-000002	EPIFANIA R. DURAN BUILDING	3112 HOT SPRINGS BLVD.	LAS VEGAS
13-049-000001	GALLUP VETERANS CEMETERY BUILDING - ADMINISTRATION - MAINTENANCE	333 NATIONAL CEMETERY DR	GALLUP
13-049-000002	COMMITTAL SHELTER GALLUP VETERANS CEMETERY	333 NATIONAL CEMETERY DR.	GALLUP
13-095-000006	INTER-TRIBAL CEREMONIAL OFFICE	206 W. COAL AVE	GALLUP



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
13-162-000005	LLOYD ARAGON - NMSP DIST. 6 HDQTS.	4200 E. HISTORIC HWY 66	GALLUP
14-020-000002	CNMCF #1 GUARD TOWER	1525 MORRIS ROAD	LOS LUNAS
14-020-000003	CNMCF (J-1) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000004	CNMCF (J-2) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000005	CNMCF (K-1) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000006	CNMCF (K-2) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000007	CNMCF (L-1) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000008	CNMCF (L-2) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000009	CNMCF (O-1) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000010	CNMCF (O-2) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000011	CNMCF (P-1) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000012	CNMCF (P-2) HOUSING UNIT	1525 MORRIS ROAD	LOS LUNAS
14-020-000013	CNMCF A-ADMINISTRATION	1525 MORRIS ROAD	LOS LUNAS
14-020-000014	CNMCF BUILDING #1	1525 MORRIS ROAD	LOS LUNAS
14-020-000015	CNMCF BUILDING #2	1525 MORRIS ROAD	LOS LUNAS
14-020-000016	CNMCF BUILDING #3	1525 MORRIS ROAD	LOS LUNAS
14-020-000017	CNMCF BUILDING #4	1525 MORRIS ROAD	LOS LUNAS
14-020-000018	CNMCF B-VISITING	1525 MORRIS ROAD	LOS LUNAS
14-020-000019	CNMCF CASEWORKER BLDG. J	1525 MORRIS ROAD	LOS LUNAS
14-020-000020	CNMCF CASEWORKER BLDG. K	1525 MORRIS ROAD	LOS LUNAS
14-020-000021	CNMCF CASEWORKER BLDG. L	1525 MORRIS ROAD	LOS LUNAS
14-020-000022	CNMCF CASEWORKER BLDG. O	1525 MORRIS ROAD	LOS LUNAS
14-020-000023	CNMCF CASEWORKER BLDG. P	1525 MORRIS ROAD	LOS LUNAS
14-020-000024	CNMCF C-EDUCATIONAL VOCA.	1525 MORRIS ROAD	LOS LUNAS
14-020-000025	CNMCF CHAPEL	1525 MORRIS ROAD	LOS LUNAS
14-020-000026	CNMCF INFIRMARY	1525 MORRIS ROAD	LOS LUNAS
14-020-000027	CNMCF D-SUPPORT	1525 MORRIS ROAD	LOS LUNAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
14-020-000028	CNMCF E-MEDICAL ADMISSIONS	1525 MORRIS ROAD	LOS LUNAS
14-020-000033	CNMCF F-FOOD SERVICES	1525 MORRIS ROAD	LOS LUNAS
14-020-000034	CNMCF GYM	1525 MORRIS ROAD	LOS LUNAS
14-020-000035	CNMCF HOSPITALITY BLDG.	1525 MORRIS ROAD	LOS LUNAS
14-020-000036	CNMCF MINIMUM SECURITY - 264 BED	1525 MORRIS ROAD	LOS LUNAS
14-020-000037	CNMCF OFFICES BUILDING H	1525 MORRIS ROAD	LOS LUNAS
14-020-000038	CNMCF SEWAGE PLANT	1525 MORRIS ROAD	LOS LUNAS
14-020-000039	CNMCF TRAFFIC CONTROL	1525 MORRIS ROAD	LOS LUNAS
14-020-000040	CNMCF VEH. MAINT. BLDG.	1525 MORRIS ROAD	LOS LUNAS
14-020-000041	CNMCF WELL HOUSE	1525 MORRIS ROAD	LOS LUNAS
14-020-000042	CNMCF WILD HORSE FAC. OFF.	1525 MORRIS ROAD	LOS LUNAS
14-020-000043	CNMCF MENTAL HEALTH TREATMENT	1525 MORRIS ROAD	LOS LUNAS
14-020-000044	DOG KENNEL	1525 MORRIS ROAD	LOS LUNAS
14-020-000045	GERIATRICS MODULAR 1	1525 MORRIS ROAD	LOS LUNAS
14-020-000046	GERIATRICS MODULAR 2	1525 MORRIS ROAD	LOS LUNAS
14-020-000047	GERIATRICS MODULAR 3	1525 MORRIS ROAD	LOS LUNAS
14-020-000048	GERIATRICS MODULAR 4	1525 MORRIS ROAD	LOS LUNAS
14-020-000049	GERIATRICS MODULAR 5	1525 MORRIOS ROAD	LOS LUNAS
14-020-000050	LOCK SHOP	1525 MORRIS ROAD	LOS LUNAS
14-020-000051	SECURITY BUILDING	1525 MORRIS ROAD	LOS LUNAS
14-020-000052	CI TOWER 2	1525 MORRIS ROAD	LOS LUNAS
14-020-000053	TRAINING CENTER	1525 MORRIS ROAD	LOS LUNAS
14-020-000054	LONG TERM CARE	1525 MORRIS ROAD	LOS LUNAS
14-020-000055	CRITICAL EMERGENCY RESPONSE TEAM	1525 MORRIS RD	LOS LUNAS
14-020-000056	PI STRIP SHACK	1525 MORRIS RD	LOS LUNAS
14-020-000057	SHOOTING CONEX BOX	1525 MOSRRIS RD	LOS LUNAS
14-020-000058	FIRE RANGE CLASS ROOM/MODULAR	1525 MORRIS ROAD	LOS LUNAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
14-021-000043	THE FARM ADMIN. & VISITOR CENTER	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000044	THE HONOR FARM CHAPEL	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000045	THE FARM CHICKEN HOUSE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000046	THE FARM CONTROL CENTER	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000048	THE FARM DORM A	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000049	THE FARM DORM C	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000050	THE FARM DORM D	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000051	THE FARM DORM E	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000052	THE FARM DORM F	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000053	THE FARM DORM G	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000054	THE FARM DORM H	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000055	THE FARM DORM I	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000056	THE FARM DORM J	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000057	THE FARM DORM K	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000058	THE FARM DORM L	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000059	THE FARM DORM M	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000060	THE FARM DORM N	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000061	THE FARM WARDEN RESIDENCE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000062	THE FARM FEED GRIND	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000063	THE FARM GUARD TOWER	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000064	THE FARM HAY SHED #1	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000065	THE FARM HAY SHED #2	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000066	THE FARM INFIRMARY	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000067	THE FARM LAUNDRY	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000068	THE FARM MODULAR UNIT A	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000069	THE FARM MODULAR UNIT B	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000070	THE FARM MULTI-PURPOSE	3201 HIGHWAY 314 SW	LOS LUNAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
14-021-000071	THE FARM PUMP HOUSE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000072	THE FARM RECREATION	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000073	THE FARM SHED #1	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000074	THE FARM SHED #2	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000075	THE FARM SHED #3	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000076	THE FARM SHED	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000077	THE FARM SHOP	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000078	THE FARM SHOP	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000079	THE FARM STORAGE #1	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000080	THE FARM STORAGE #2	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000081	THE FARM STORAGE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000082	THE FARM STORAGE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000083	THE FARM STORAGE #5	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000084	THE FARM STORAGE #6	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000085	THE FARM STORAGE BUILDING	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000086	THE FARM WAREHOUSE-CORRECTIONS	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000087	WARDENS RESIDENCE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000088	WARDENS RESIDENCE	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000089	WELDING SHOP	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000090	FEED LOT OFFICE MODULAR	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000091	PAINT BOOTH	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000092	STORAGE BARN	3201 HIGHWAY 314 SW	LOS LUNAS
14-021-000093	GREEN HOUSE 1	3201 HIGHWAY 314	LOS LUNAS
14-021-000094	GREEN HOUSE 2	3201 HIGHWAY 314 SW	LOS LUNAS
14-022-000087	LOS LUNAS CAMPUS ADAMS HOUSE	1000 MAIN STREET NW	LOS LUNAS
14-022-000088	LOS LUNAS CAMPUS BARN SILVERY MINNOW HATCHERY	1000 MAIN STREET NW	LOS LUNAS



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Property	Description	Address	City
14-022-000091	LOS LUNAS CAMPUS BURROUGHS HALL STATE RECORDS	1000 MAIN STREET NW	LOS LUNAS
14-022-000092	LLC CALF FARM BARN SILVERY MINOW	1000 MAIN STREET NW	LOS LUNAS
14-022-000094	LOS LUNAS CAMPUS CENTRAL HEATING PLANT	1000 MAIN STREET NW	LOS LUNAS
14-022-000097	ZIA COTTAGE	1000 MAIN STREET NW	LOS LUNAS
14-022-000099	LOS LUNAS CAMPUS COTTAGE #3 FOSTER GRANDPARENTS	1000 MAIN STREET NW	LOS LUNAS
14-022-000107	LOS LUNAS CAMPUS EDUCATIONAL SERVICES	1000 MAIN STREET NW	LOS LUNAS
14-022-000109	SILVERY MINNOW BUILDING H	1000 MAIN STREET NW	LOS LUNAS
14-022-000111	LOS LUNAS CAMPUS GUARDHOUSE	1000 MAIN STREET NW	LOS LUNAS
14-022-000112	LOS LUNAS CAMPUS HUNING COTTAGE MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS
14-022-000113	LOS LUNAS COMMUNITY PROGRAM	555 DON PASQUALE ROAD	LOS LUNAS
14-022-000114	LOS LUNAS CAMPUS FIRE SUBSTATION	1000 MAIN STREET NW	LOS LUNAS
14-022-000115	LOS LUNAS CAMPUS MAINTENANCE BUILDING	1000 MAIN STREET NW	LOS LUNAS
14-022-000116	LOS LUNAS CAMPUS MAINTENANCE VALVE HOUSE	1000 MAIN STREET NW	LOS LUNAS
14-022-000118	MIDWEST N.M. COMMUNITY ACTION PROGRAM	519 DON PASCUAL	LOS LUNAS
14-022-000120	LOS LUNAS CAMPUS COTTAGE #4	1000 MAIN STREET NW	LOS LUNAS
14-022-000122	LOS LUNAS CAMPUS NEW DILLON HALL MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS
14-022-000125	LOS LUNAS CAMPUS OTERO COTTAGE MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS
14-022-000126	LOS LUNAS CAMPUS PORTER HALL MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
14-022-000130	LOS LUNAS CAMPUS R.D.N. BUILDING	1000 MAIN STREET NW	LOS LUNAS
14-022-000131	LOS LUNAS CAMPUS SELIGMAN BUILDING MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS
14-022-000132	LOS LUNAS CAMPUS SIMMS COTTAGE MENS RECOVERY	1000 MAIN STREET NW	LOS LUNAS
14-022-000134	LOS LUNAS CAMPUS SUPPLY BUILDING - WAREHOUSE	1000 MAIN STREET NW	LOS LUNAS
14-022-000140	WOMEN TREATMENT CENTER ATRIUM BUILDING	735 DON PASCUAL	LOS LUNAS
14-022-000141	WOMEN TREATMENT CENTER ATRIUM EAST MODULAR	735 DON PASCUAL	LOS LUNAS
14-022-000142	WOMEN TREATMENT CENTER ATRIUM SOUTH MODULAR	735 DON PASCUAL	LOS LUNAS
14-022-000144	PUMP HOUSE	1000 MAIN STREET	LOS LUNAS
14-031-000002	HENRY PEREA BLDG	750 MORRIS ROAD SE	LOS LUNAS
14-091-000001	HCA-FRED LUNA JR. BUILDING	100 N. 5TH ST	BELEN
15-023-000003	COMMISSION FOR THE BLIND DORM	411 NEW YORK	ALAMOGORDO
15-023-000004	COMMISSION FOR THE BLIND INDUST. & EDUCATION	408 N WHITE SANDS BLVD.	ALAMOGORDO
15-023-000005	COMMISSION FOR THE BLIND - APARTMENTS	411 NEW YORK AVE.	ALAMOGORDO
15-044-000001	WORKFORCE DEVELOPMENT CENTER- ALAMOGORDO	901 ALASKA AVENUE	ALAMOGORDO
15-092-000002	MURRAY MORGAN	411 10TH STREET	ALAMOGORDO
16-045-000001	NEW MEXICO AGING AND LONG TERM SERVICES DEPARTMENT - FARMINGTON	600 W. ARRINGTON ST.	FARMINGTON
16-093-000002	HARRIETT B. SAMMONS BUILDING (HCA)	101 W. ANIMAS	FARMINGTON



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Property	Description	Address	City
16-163-000006	NMSP DISTRICT 10 HEADQUARTERS-FARMINGTON	1025 WEST NAVAJO	FARMINGTON
16-254-000003	OIL CONSERVATION FIELD OFFICE-AZTEC	1000 RIO BRAZOS DR.	AZTEC
17-046-000001	WORKFORCE DEVELOPMENT CENTER ESPANOLA	319 PASEO DE ONATE ST.	ESPANOLA
17-164-000005	WELCOME CENTER- ABE GALLEGOS, JR CHAMA	SR 17 - US 64/84	CHAMA
17-164-000008	NEW RICHARD GOMEZ BUILDING NMDPS CHAMA -SUB DISTRICT 7	1010 US HIGHWAY 64-84	CHAMA
17-165-000005	DISTRICT 7 HDQTR STATE POLICE (RENAMED GLEN HUBER) OFFICE	1410 N. PASEO DE ONATE	ESPANOLA
17-165-000006	DISTRICT 7 HDQTR STATE POLICE MAINTENANCE GARAGE	1410 N. PASEO DE ONATE	ESPANOLA
17-177-000002	HSD FIELD OFFICE A.K.A. ALBERT AMADOR JR. BUILDING - ESPANOLA	228 N PASEO DE ONATE ST.	ESPANOLA
18-073-000001	CLAYTON-NORTHEAST NM DETENTION FACILITY BUILDING A-ADMINISTRATION	185 DR. MICHAEL JENKINS ROAD	CLAYTON
18-073-000002	CLAYTON-NORTHEAST NM DETENTION FACILITY BUILDING B-HOUSING UNIT	185 DR. MICHAEL JENKINS ROAD	CLAYTON
18-073-000003	CLAYTON-NORTHEAST NM DETENTION FACILITY BUILDING C-MAINTENANCE	185 DR. MICHAEL JENKINS ROAD	CLAYTON
18-073-000004	CLAYTON-NORTHEAST NM DETENTION FACILITY BUILDING D-PORTABLE	185 DR. MICHAEL JENKINS ROAD	CLAYTON



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
18-073-000005	CLAYTON-NORTHEAST NM DETENTION FACILITY BUILDING E-PORTABLE	185 DR. MICHAEL JENKINS ROAD	CLAYTON
18-073-000006	CLAYTON-NORTHEAST NM DETENTION FACILITY PUMP HOUSE BUILDING (WATER AND FIRE)	185 DR. MICHAEL JENKINS ROAD	CLAYTON
19-047-000002	WORKFORCE DEVELOPMENT CENTER	322 EAST OAK	DEMING
19-166-000003	NMSP DISTRICT 12 HEADQUARTERS	3000 EAST PINE STREET	DEMING
20-167-000003	DARRELL JARAMILLO - NMSP DISTRICT 7 HEADQTS.	241 PASEO DEL CANON	TAOS
21-025-000001	NM STATE VETERANS' HOME ADMIN. DWELLING	988 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000002	NMSP - SUB DISTRICT 11 OFFICE	990 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000003	NM STATE VETERANS' HOME BOILER ROOM	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000004	NM STATE VETERANS' HOME EQUIPMENT STORAGE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000005	NM STATE VETERANS' HOME PUMP HOUSE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000006	NM STATE VETERANS' HOME RECREATION CENTER	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000007	NM STATE VETERANS' HOME RESIDENCE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000008	NM STATE VETERANS' HOME RIVER PUMP HOUSE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000009	NM STATE VETERANS' HOME SHOP/POWER PLANT	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000010	NM STATE VETERANS' HOME SUPPLY WAREHOUSE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000011	NM STATE VETERANS' HOME HOSPITAL	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
21-025-000012	NM STATE VETERANS' HOME SEAMSTRESS/TAILORE BUILDING	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000013	NM STATE VETERANS' HOME RESIDENT'S SMOKING BUILDING	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000014	NM STATE VETERANS' HOME ALZHEIMER'S BUILDING	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000016	NM STATE VETERANS' SMALL HOMES - BUILDING 1 TURTLEBACK	992C SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000017	NM STATE VETERANS' SMALL HOMES - BUILDING 2 SANDIA BASE	992D SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000018	NM STATE VETERANS' SMALL HOMES - BUILDING 3 CHIMAYO	992E SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000019	NM STATE VETERANS' SMALL HOMES - BUILDING 4 CAMP SIERRA	992F SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000020	NM STATE VETERANS' SMALL HOMES - BUILDING 5 NAVAJO CODE TALKERS	992G SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000021	NM STATE VETERANS' SMALL HOMES - BUILDING 6 CORP JULIO BARRERA	992H SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000022	NM STATE VETERANS' HOME - TOOL SHED (LOCATED IN FRONT OF SMALL HOME BLDG. 1)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
21-025-000023	NM STATE VETERANS' HOME - SMOKE STRUCTURE (LOCATED SOUTH OF SMALL HOME 5)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000024	NM STATE VETERANS' HOME - SMALL GLASS STRUCTURE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000025	NM STATE VETERANS' HOME - CLUB HOUSE METAL STORAGE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000026	NM STATE VETERANS' HOME - STORAGE (CHRISTMAS DECORATION)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000027	NM STATE VETERANS' HOME - MAD STORAGE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000028	NM STATE VETERANS' HOME - SMOKE STRUCTURE (N. OF SE PARKING LOT)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000029	NM STATE VETERANS' HOME - MATERIAL STORAGE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000030	NM STATE VETERANS' HOME - COVERED STORAGE & PARKING AREA	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000031	NM STATE VETERANS' HOME - SHED (S. OF COVERED STORAGE & PARKING AREA)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000032	NM STATE VETERANS' HOME - SHADE AREA (SOUTH OF EAST WING)	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000033	NM STATE VETERANS' HOME - POOL CHEMICAL STORAGE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
21-025-000034	NM STATE VETERANS' HOME - ANNEX SMOKE STRUCTURE	992 SOUTH BROADWAY	TRUTH OR CONSEQUENCES
23-150-000003	PORT OF ENTRY LORDSBURG LEASED LAND	EASTBOUND I-10 MM 23	LORDSBURG



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
24-168-000005	NMSP - DISTRICT 11 HEADQUARTERS	101 SR 428	SOCORRO
24-180-000003	FORESTRY DIVISION DISTRICT OFFICE 1701 ENTERPRISE (EMNRD)	1701 ENTERPRISE	SOCORRO
26-026-000001	LINCOLN PINES (A.K.A) CAMP SIERRA BLANCA ADMINISTRATION BLDG.	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000002	LINCOLN PINES (A.K.A) CAMP SIERRA BLANCA AUTO SHOP	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000003	LINCOLN PINES (A.K.A) CAMP SIERRA BLANCA BACHELOR'S QUARTERS	249 BLACK JACK PERSHING RD	FT. STANTON
26-026-000004	LINCOLN PINES (A.K.A) CAMP SIERRA BLANCA BONITO LODGE	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000005	LINCOLN PINES (A.K.A) CLASSROOM HOBBY SHOP	250 BLACK JACK PERSHING RD	FORT STANTON
26-026-000012	LINCOLN PINES (A.K.A.) CAMP SIERRA BLANCA WARDEN'S RESIDENCE	247 BLACK JACK PERSHING RD	FT. STANTON
26-026-000100	LINCOLN PINES (A.K.A.) CAMP SIERRA BLANCA DORMITORY A	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000101	LINCOLN PINES (A.K.A.) CAMP SIERRA BLANCA DORMITORY B	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000102	LINCOLN PINES (A.K.A.) CAMP SIERRA BLANCA EDUCATION BUILDING	250 BLACK JACK PERSHING RD	FT. STANTON
26-026-000103	LINCOLN PINES (A.K.A) CAMP SIERRA BLANCA DINING HALL & KITCHEN	250 BLACK JACK PERSHING RD	FT. STANTON
26-027-000013	FORT STANTON RESIDENCE (PLACE ON DEMO LIST)	27 KIT CARSON TRAIL	FT. STANTON
26-027-000029	FORT STANTON BONITO CLUB	27 KIT CARSON TRAIL	FT. STANTON
26-027-000030	FORT STANTON FARM IRRIG.PUMP	27 KIT CARSON TRAIL	FT. STANTON



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
26-027-000031	FORT STANTON WATER METER HOUSE	27 KIT CARSON TRAIL	FT. STANTON
26-027-000032	FORT STANTON OLD WATER FILTER PLANT	27 KIT CARSON TRAIL	FT. STANTON
26-027-000088	FORT STANTON NORTH WELL HOUSE	27 KIT CARSON TRAIL	FT. STANTON
26-027-000098	FORT STANTON MAINTENANCE SUPERVISORS RESIDENCE (PLACE ON DEMO LIST)	23 LINCOLN DRIVE	FT. STANTON
26-027-000099	FORT STANTON BUNKHOUSE (BLM)	14.5 STATE ROAD 220	FT. STANTON
26-027-000100	FORT STANTON WATER FILTER PLANT	HIGHWAY 220	FT. STANTON
26-027-000101	FORT STANTON VETS CEMETERY BUILDING-ADMINISTRATION / MAINTENANCE (DVS)	1398 STATE HWY 220	FORT STANTON
26-027-000102	FORT STANTON VETERANS CEMETERY COMMITTAL SHELTER	1398 STATE HWY 220	FORT STANTON
26-027-000103	FORT STANTON - GARAGE ADJACENT TO RESIDENCE (26-027-000013) (PLACE ON DEMO LIST)	27 KIT CARSON TRAIL	FORT STANTON
26-027-000104	FORT STANTON - EVENT/PICNIC AREA (PLACE ON DEMO LIST)	27 KIT CARSON TRAIL	FORT STANTON
26-027-000105	FORT STANTON - ABANDONED RESIDENCE (PLACE ON DEMO LIST)	117 KIT CARSON	FORT STANTON
29-094-000001	LOUISE BROWN COMPLEX (HCA)	830 CAMINO DEL PUEBLO	BERNALILLO
29-169-000003	CUBA NMDPS OFFICE BUILDING SUBSTATION 5	6402 HIGHWAY 550	CUBA
33-028-000003	WNMCF UNIT A - HOUSING UNIT # 4	2111 LOBO CANYON ROAD	GRANTS
33-028-000004	WNMCF UNIT B	2111 LOBO CANYON ROAD	GRANTS
33-028-000005	WNMCF UNIT C, HOUSING UNIT 5	2111 LOBO CANYON ROAD	GRANTS
33-028-000006	WNMCF UNIT D, HOUSING UNIT 6	2111 LOBO CANYON ROAD	GRANTS
33-028-000007	WNMCF UNIT E- ADMINISTRATION	2111 LOBO CANYON ROAD	GRANTS



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
33-028-000008	WNMCF UNIT F	2111 LOBO CANYON ROAD	GRANTS
33-028-000009	WNMCF UNIT G	2111 LOBO CANYON ROAD	GRANTS
33-028-000010	WNMCF UNIT H - ACCESS CONTROL	2111 LOBO CANYON ROAD	GRANTS
33-028-000011	WNMCF HOSPITALITY CENTER	2111 LOBO CANYON ROAD	GRANTS
33-028-000012	WNMCF UNIT J	2111 LOBO CANYON ROAD	GRANTS
33-028-000013	WNMCF UNIT K. HOUSING UNIT # 7	2111 LOBO CANYON ROAD	GRANTS
33-028-000014	WNMCF MODULAR UNIT #5	2111 LOBO CANYON ROAD	GRANTS
33-028-000015	WNMCF MODULAR UNIT #6	2111 LOBO CANYON ROAD	GRANTS
33-028-000016	WNMCF UNIT N	2111 LOBO CANYON ROAD	GRANTS
33-028-000017	WNMCF O - PUMP HOUSE	2111 LOBO CANYON ROAD	GRANTS
33-028-000018	WNMCF P - SALLY PORT	2111 LOBO CANYON ROAD	GRANTS
33-028-000019	WNMCF Q - GUARD TOWER	2111 LOBO CANYON ROAD	GRANTS
33-028-000020	WNMCF TRAFFIC CONTROL	2111 LOBO CANYON ROAD	GRANTS
33-028-000021	WNMCF CHAPEL	2111 LOBO CANYON ROAD	GRANTS
33-028-000022	WNMCF HOUSING UNIT	2111 LOBO CANYON ROAD	GRANTS
33-028-000023	WNMCF FAMILY VISITATION CENTER/ ADMIN OFFICES	2111 LOBO CANYON ROAD	GRANTS
33-028-000024	TRAINING MODULAR	2111 LOBO CANYON ROAD	GRANTS
33-028-000025	STAFF GYM MODULAR	2111 LOBO CANYON ROAD	GRANTS
33-028-000026	COMMAND CENTER MODULAR	2111 LOBO CANYON ROAD	GRANTS
33-028-000027	HOUSING UNIT 8 OFFICER STATION MODULAR	2111 LOBO CANYON ROAD	GRANTS
33-028-000028	HOUSING UNIT 8 CASE WORKER OFFICE AND RESTROOM MOBILE HOME	2111 LOBO CANYON ROAD	GRANTS
33-028-000029	HOUSING UNIT 8 TOOL SHED	2111 LOBO CANYON ROAD	GRANTS
33-028-000030	ID STORAGE BEHIND F-BUILDING	2111 LOBO CANYON ROAD	GRANTS
33-028-000031	CORRECTIONS INDUSTRIES BUILDING - 010	2111 LOBO CANYON ROAD	GRANTS
33-028-000032	TOOL SHED SALLY PORT	2111 LOBO CANYON ROAD	GRANTS



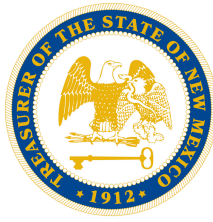
General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
33-028-000033	BONE YARD WAREHOUSE	2111 LOBO CANYON ROAD	GRANTS
33-028-000034	BONE YARD WOODSHED	2111 LOBO CANYON ROAD	GRANTS
33-028-000035	PAINT SHED	2111 LOBO CANYON ROAD	GRANTS
33-028-000036	K-9 KENNEL / LOCKSMITH SHOP	2111 LOBO CANYON ROAD	GRANTS
33-028-000037	WARDENS RESIDENCE	2111 LOBO CANYON ROAD	GRANTS
33-028-000038	DEPUTY WARDENS RESIDENCE	2111 LOBO CANYON ROAD	GRANTS
33-028-000039	HOSPITALITY TRAILER 2	2111 LOBO CANYON ROAD	GRANTS
33-028-000040	PUMP HOUSE WARDENS HILL	2111 LOBO CANYON ROAD	GRANTS
33-028-000041	HOUSING UNIT 8 MODULAR PODS U AND V	2111 LOBO CANYON ROAD	GRANTS
33-028-000042	HOUSING UNIT 8 MODULAR PODS W AND X	2111 LOBO CANYON ROAD	GRANTS
33-028-000043	HOUSING UNIT 8 MODULAR PODS Y AND Z	2111 LOBO CANYON ROAD	GRANTS
33-028-000044	WARDENS GARAGE	2111 LOBO CANYON ROAD	GRANTS
33-028-000045	SHOOTING RANGE CLASSROOM	2111 LOBO CANYON ROAD	GRANTS
33-028-000046	SHOOTING RANGE TOWER AND STORAGE	2111 LOBO CANYON ROAD	GRANTS
33-028-000047	SHOOTING RANGE TARGET STORAGE	2111 LOBO CANYON ROAD	GRANTS
33-028-000048	SHOOTING RANGE GENERATOR STORAGE	2111 LOBO CANYON ROAD	GRANTS
33-028-000049	MORGAN BUILDING 1	2111 LOBO CANYON ROAD	GRANTS
33-028-000050	MODULAR BUILDING 2, PERMENANT FOUNDATION	2111 LOBO CANYON ROAD	GRANTS
33-028-000051	8X8 MORGAN SHED	2111 LOBO CANYON ROAD	GRANTS
33-098-000001	THE URANIUM MINERS BUILDING AKA GRANTS MINING MUSEUM	100 N. IRON	GRANTS

27. State Treasurer's Office

State Treasurer's Office Investment Report for
Month-Ended October 31, 2024





STATE OF NEW MEXICO
OFFICE OF THE TREASURER

The Honorable Laura M. Montoya
State Treasurer

Janice Y. Barela
Deputy State Treasurer

STATE TREASURER'S INVESTMENT COUNCIL

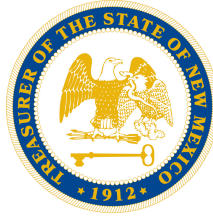


*Las Cruces, New Mexico
Photo by: Peeterv, Getty Images*

Wednesday, December 11, 2024, 9:00 am

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

Laura M. Montoya
State Treasurer



Janice Y. Barela
Deputy State Treasurer

State Treasurer's Investment Council

Wednesday, December 11, 2024, 9:00am
Held both in-person and via Microsoft Teams

Address for in-person attendees: 2055 S Pacheco Street, Suite 100, Santa Fe, NM 87505

Via Microsoft Teams

Meeting ID: 260 529 343 322 Passcode: 8Y6Qci

Via Telephone Only: (505) 312-4308 Phone Conference ID: 172 927 347#

Meeting Agenda

Roll Call

- | | |
|--|---------------|
| 1. Approval of December 11, 2024 Meeting Agenda | <i>Action</i> |
| 2. Approval of November 13, 2024 Meeting Minutes | <i>Action</i> |
| 3. Public Comment | |

Investment Reports for Month Ended October 31, 2024

4. Executive Summary (Vikki Hanges)
5. Broker-Dealer Activities & Investment Policy Compliance Report (Arsenio Garduño)
6. Credit (Frank Nichol)
7. Investment Accounting Report (Kristen Dorland)
8. General Fund Cash Projections (Arsenio Garduño)
9. Portfolio Summary—General Fund Investment Pool (Vikki Hanges)
10. Portfolio Summary—Local Government Investment Pool - Short Term (LGIP ST) (Anna Murphy)
11. Portfolio Summary—Local Government Investment Pool - Medium Term (LGIP MT) (Anna Murphy)
12. Portfolio Summary—Tax-Exempt Bond Proceeds Investment Pool (TE BPIP) (Anna Murphy)
13. Portfolio Summary—Taxable Bond Proceeds Investment Pool (TX BPIP) (Anna Murphy)
14. Portfolio Summary—Severance Tax Bonding Fund (STBF) (Vikki Hanges)

Cash Management and Collateral Reports for Month Ended September 30, 2024

15. State Agency Deposit Balances (Ashly Quintana)
16. Collateral Report on Agency Deposits (Ashly Quintana)

Other Business

17. Next Meeting—Wednesday, January 8, 2025, 9:00am
18. Closing Remarks and Adjournment

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars.

**1. APPROVAL OF DECEMBER 11, 2024
MEETING AGENDA**

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars.

**2. APPROVAL OF NOVEMBER 13, 2024
MEETING MINUTES**

**New Mexico
State Treasurer’s Investment Council Meeting**

Meeting Minutes

Wednesday, November 13, 2024

1) ROLL CALL:

A regular meeting of the New Mexico State Treasurer’s Investment Council (STIC) was called to order this date at 9:00 am via videoconference.

Members Present

Mr. Steve Marsico, Chair, State Cash Manager
Mr. Eric L. Rodriguez, Public Member

Ms. Laura M. Montoya, State Treasurer
Ms. Ashley Leach, State Board of Finance
Ms. Celia Agliodoro, Public Member

Staff Present

Ms. Janice Y. Barela, Deputy Treasurer
Ms. Ashly Quintana, Collateral Accountant/Auditor
Ms. Christina Perea, Programs & Outreach Director
Mr. Victor Cornejo, Executive Assistant
Ms. Kristen Dorland, Chief Financial Officer

Ms. Vikki Hanges, Chief Investment Officer
Ms. Christine Anaya
Mr. Frank Nichol, Assistant Portfolio Manager
Mr. Arsenio Garduño, Collateral Manager

Guests Present

Ms. Deanne Woodring, Government Portfolio Advisors
Mr. Michael Romero, Cash Management
Mr. Joseph Song, Department of Transportation
Mr. Noel Martinez, Department of Transportation
Mr. Michael Morrison, Chief Economist

Mr. Frank McDonald, Government Portfolio Advisors
Mr. Tom Lofton, State Investment Council

2) Approval of November 13, 2024, Agenda

The meeting agenda was initially distributed for approval.

- **Modification Proposal:** An amendment was proposed to move item number seven and item number ten to the beginning of the agenda.
- **Motion and Approval:** A motion was made by Member Agliodoro and seconded by Treasurer Montoya to approve the agenda with the proposed changes. The motion was carried and approved after a roll call vote.

Treasurer Montoya: Aye

Member Rodriguez: Aye

Member Leach: Aye

Member Agliodoro: Aye

Chair Marsico: Aye

3) Approval of the October 9, 2024, Minutes

Treasurer Montoya moved to approve the minutes. Motion was seconded by Member Agliodoro. The Motion passed by a roll call vote as followed:

Treasurer Montoya: Aye

Member Rodriguez: Aye

Member Leach: Aye

Member Agliodoro: Aye

Chair Marsico: Aye

4) Broker Dealer Activities & Investment Policy Compliance Report

STO Collateral Manager, Mr. Arsenio Garduño, began his report by highlighting September transactions were approximately \$900 million in activity. Garduño continued by presenting several charts and graphs listing all the different brokers that STO utilizes, the dollar amount used with each broker, and another detailing the different assets in each of the different portfolios. Garduño reported \$1.8 billion held in variable rate notes; no structured notes held. Zero compliance issues; two inter-portfolio trades conducted, and three sales resulting in a realized gain of \$240,000. Garduño closed by saying there were 45 trades tracked, including 42 purchases and three sales.

5) General Fund Cash Projections

STO Collateral Manager, Mr. Arsenio Garduño, reported on the general fund cash projections, highlighting that the state general fund closed with a balance of \$9.8 billion, up from the previous month but down \$75 million year-over-year. Oil and Gas Tax revenue is up \$121 million (8.3%) from last year. The next transfer will happen in January, and it's projected to be \$772 million. Garduño reported Oil & Gas Revenues were up \$42 million in September, but down \$13.7 million for the fiscal year

6) Investment Advisors Quarterly Report

Ms. Deanne Woodring of Government Portfolio Advisors discussed the Interest Rate Environment and lead a discussion on the current fixed income market and interest rate trends. Additionally, she discussed the recent rate cuts by the Fed and their impact on portfolios. Woodring discussed how these things directly affect our investment strategies. She encouraged our continued focus on managing durations and optimizing investments in a volatile market.

Additionally, both Woodring and her associate Frank McDonald discussed market trends and projections which included an updated analysis of inflation trends and their impact on Fed rate decisions. Projections indicate a downward trend in rates into 2026. The fixed income market is experiencing fluctuations, with recent rate cuts by the Federal Reserve. The federal funds rate was reduced by 50 basis points on September 18, followed by another 25 basis points last week, and a further 25 basis points expected due to inflation numbers.

7) Executive Summary

In her executive summary, STO Chief Investment Officer, Ms. Vikki Hanges, discussed the financial market developments and strategic adjustments of the federal interest rate. At the end of September, the State Treasurer managed \$16.6 billion in assets. During the month, the office earned approximately \$57.5 million from its investment positions with an unrealized mark-to-market basis the portfolios increased by \$43.2 million. Interest rates have risen over October and November, potentially affecting future gains. The fiscal year-to-date earnings for the general fund were \$221 million, with total portfolio earnings of about \$358 million. Additionally, Hanges reported that the outlook is aligned with trends in the futures market, with longer rates increasing due to inflationary pressures. The focus should be on managing cash flows, particularly in project funds and bond proceed accounts.

8) Credit

STO Assistant Portfolio Manager, Mr. Frank Nichol, reported that Bank of New York Mellon was upgraded to AA3 by Moody's due to a strong liquidity profile and improved profitability. State Street was also upgraded by Moody's, noted for its resilient credit profile and low-risk balance sheet.

9) Portfolio Summary - General Fund Investment Pool

STO Chief Investment Officer, Ms. Vikki Hanges, reported the General Fund Investment Pool closed the month of September at \$9.7 billion, with 97% invested in fixed income securities. The portfolio returned 7.27% over the last 12 months. A recent transfer of \$50 million from general fund liquidity to core was made to take advantage of higher yields. Member Rodriguez inquired about process of moving funds between liquidity and core portfolios. Hanges responded that an approval letter is sent to both the Deputy Treasurer and the State's Cash Manager when moving funds from liquidity to core, but cash flow projections are considered. The zero to five benchmark allows for flexibility in managing portfolios.

10) Portfolio Summary - Local Government Investment Pool – Short Term

STO Chief Investment Officer, Ms. Vikki Hanges, reported that STO ended the month of September at just above \$1.942 billion in assets versus August's reported \$1.849 billion. LGIP ST maintained its AAAm rating by Standards and Poor's. Net earnings for the fiscal year 2025 were \$24,927,956 million, with unrealized gains of nearly \$7.9 million.

11) Portfolio Summary – Local Government Investment Pool – Medium Term

STO Chief Investment Officer, Ms. Vikki Hanges, reported that they closed the month at just above \$1 billion. Monthly net earnings on this portfolio were \$4.1 million, with net YTD earnings of \$12,645,821.

12) Portfolio Summary – Tax Exempt Bond Proceeds Investment Pool

STO Chief Investment Officer, Ms. Vikki Hanges, reported that the Tax Exempt Bond Proceeds Investment Pool ended the month of September at just above a \$1 billion dollars, which is a decrease that was primarily driven by an uptick in project draws. The pool paid out \$21.6 million in project draws for the month of September.

13) Portfolio Summary – Taxable Bond Proceeds Investment Pool

STO Chief Investment Officer, Ms. Vikki Hanges, reported that the Tax Exempt Bond Proceeds Investment Pool ended the month of September at \$2.52 billion and paid out close to \$20 million in project draws. The portfolio received sponge notes at the end of June and will receive more at the end of December, allowing it to lengthen duration. The portfolio's duration was about 94-95% of the benchmark for September.

14) Portfolio Summary - Severance Tax Bonding Fund

STO Chief Investment Officer, Ms. Vikki Hanges, reported that the Severance Tax Bonding Fund ended the month of September with \$421 million and received another \$185 million in October. The funds are set up to pay principal and interest on debt, with maturities aimed at December 31 for payment on January 1.

15) State Agency Deposit Balances Report

Collateral Accountant/Auditor, Ms. Ashly Quintana, reported there were no financial institutions that exceeded those ratios for July. State fund balances in financial institutions total about \$1.26 billion across 182 accounts at the end of September. Non-state fund balances were at \$738 million across 213 accounts. The LGIP balance increased to \$571 million. No financial institutions exceeded equity, capital, and deposit ratios for July.

16) Collateral Report on Agency Deposits and CDs

Collateral Accountant/Auditor, Ms. Ashly Quintana, reported on agency deposits and CDs. She included a breakdown of deposit types and collateral requirements. All other depository institutions holding public funds met the minimum requirements.

17) Other Business

Treasurer Montoya announced that a newsletter was sent to inform LGIP participants about declining interest rates. Another, more official letter is planned to be sent informing them of the decline and the effects on their returns.

Next, Treasurer Montoya reported that the office received two audit findings; the first was a \$29 million liability not properly indicated on the books, and the second was for a reporting delay due to the change of CFOs.

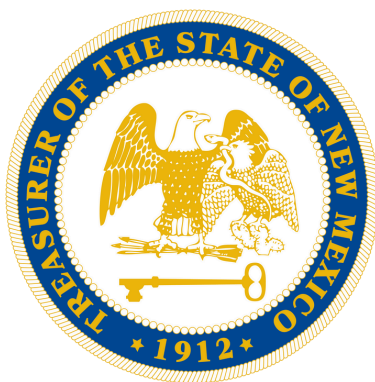
The State Treasurer's Investment Council was adjourned at 10:22 AM. The next meeting is scheduled for December 11, 2024.



3. PUBLIC COMMENT

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars. The entire seal is rendered in a light blue and yellow color scheme.

4. EXECUTIVE SUMMARY



STATE OF NEW MEXICO
OFFICE OF THE TREASURER

Laura M. Montoya, Treasurer

December 11, 2024

**STATE TREASURER'S
MONTHLY INVESTMENT REPORT**

Investment Results through October 31st, 2024
Monthly Results

Table of Contents – Investment Reports

Investment Reports

- Executive Summary
- Investment Compliance Review
- Accounting Report
- Portfolio Summary – General Fund
- Portfolio Summary – LGIP
- Portfolio Summary – Tax-Exempt Bond Proceeds Investment Pool
- Portfolio Summary – Taxable Bond Proceeds Investment Pool
- Portfolio Summary – Severance Tax Bond Fund
- Broker-Dealer Activities

Cash Management and Collateral Reports

- State Deposits
- Collateral Summary

Executive Summary

- At the end of October, the State Treasurer managed \$17.2 billion in assets.
- During the month, the office earned approximately \$59.3 million from its investment positions.
- On an unrealized mark-to-market basis the portfolios decreased by \$82.9 million.
- US equity markets were lower in October with the S&P 500 Index decreasing by 0.99%.
- The Federal Funds rate was unchanged in October, in the range of 4.75%-5.00%.
- US Treasury yields were higher in October, as investors retraced 50% of the reduction in yields experienced in the quarter ended September 30, 2024.
- The yield curve differential between two- and ten-year US Treasuries was 11 vs. 14 basis points previously, while the relationship between the one- and five-year maturity yields was -11 basis points from -44 basis points for the extension.
- The Federal Reserve’s preferred inflation indicator, the Core Personal Consumption Expenditures Index, was 2.7% vs. 2.7% anticipated, the same as the prior month’s revised reading of 2.7%, above the Fed’s 2% annual growth rate target. The next reading is surveyed at 2.8%.
- The US unemployment rate was 4.1% in October, unchanged from September. Nonfarm payrolls rose 12,000 vs. 100,000 anticipated, lower than the revised 223,000 reported the previous month. Average hourly earnings grew by 4.0% year-over-year, from a revised 3.9% in September.
- Oil prices rose during the month of October to \$69.26 from \$68.17, up 1.6% vs. the prior month.
- The US dollar rose vs. the euro to 1.0884 from 1.1135, a 2.25% increase.

Table 1 - Comparative Interest Rates

US Treasury Yields

			<i>Monthly</i>
<u>Maturity</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>Change</u>
3-Month	4.62%	4.54%	-0.08%
6-Month	4.41%	4.46%	0.05%
1-Year	4.00%	4.27%	0.27%
2-Year	3.64%	4.17%	0.53%
3-Year	3.55%	4.13%	0.58%
5-Year	3.56%	4.16%	0.60%
10-Year	3.78%	4.28%	0.50%
30-Year	4.12%	4.48%	0.36%

Source: Bloomberg LP

Portfolio Mark-to-Market and Monthly Change

STO portfolios were lower on a mark-to-market basis as interest rates rose:

Table 2 - Unrealized Gains and Losses

<u>Fund</u>	<u>Unrealized Gain/Loss¹</u>	<u>Monthly Change in Unrealized Gain/Loss²</u>
<i>General Funds</i>	\$ (54.7) million	Decreased \$58.5 million
<i>Bond Proceeds Funds</i>	\$ 7.7 million	Decreased \$17.7 million
<i>Local Government Investment Pool</i>	Not Material	Not Material
<i>Severance Tax Bonding Fund</i>	Not Material	Not Material

Source: QED

Portfolio Purchase Yields and Durations

As of the end of October, the portfolios had the following weighted average purchase yields and durations:

Table 3 - Portfolio Purchase Yields and Durations

<u>Fund</u>	<u>Purchase Yield⁴</u>	<u>Effective Duration³</u>		
		<u>Portfolio</u>	<u>Benchmark</u>	<u>Percentage</u>
<i>General Fund Liquidity</i>	4.86%	0.01 Years		
<i>General Fund CORE</i>	3.64%	1.98 Years	2.03 Years	98%
<i>Bond Proceeds - Tax Exempt</i>	4.70%	0.58 Years	0.91 Years	64%
<i>Bond Proceeds - Taxable</i>	4.40%	1.29 Years	1.31 Years	98%
<i>LGIP - ST</i>	4.90%	0.01 Years		
<i>LGIP - MT</i>	4.87%	1.28 Years	1.31 Years	98%
<i>Severance Tax Bonding Fund</i>	4.90%	0.02 Years		

¹ Calculated Unrealized Gains or Losses represent the “market value” of the portfolios as compared to their “net book value” as of the effective date of calculation. Net book value = original book value less amortization/plus accretion of premium/discount. As such, they approximate the values which could be realized/lost if the positions were to be liquidated at market prices on the day that the calculation was performed. Market conditions change on a daily basis and the resulting calculations will also change with market movements.

² Unaudited. Change in Unrealized Gain/Loss from previous month. Mark-to-market values are calculated using the QED system and weekly securities pricing from IDC. Securities, such as Certificates of Deposits, for which there is no quoted market price, are carried at cost basis (amortized through the holding date).

³ Effective Duration. Portfolio durations are calculated as of a moment in time, specifically at month end. Source: JP Morgan.

⁴ Portfolio Purchase Yields are calculated at a moment in time, specifically at month end, reflecting the weighted average yield of all portfolio holdings at purchase.

Benchmark Performance Comparisons

As of the end of October, the STO portfolios had the following performance numbers relative to their respective benchmarks:

Table 4 - Relative Performance of STO Funds

<i>Fund</i>	<i>Performance⁵</i>	
	<i>3 Months</i>	<i>12 Months</i>
General Fund Liquidity	1.29%	5.41%
ICE US 1-Month Treasury Bill	<u>1.28%</u>	<u>5.39%</u>
Relative Performance	0.01%	0.02%
General Fund CORE	0.99%	6.29%
ICE BofA 0-5 US Treasury	<u>0.91%</u>	<u>6.01%</u>
Relative Performance	0.08%	0.28%
Bond Proceeds - Tax Exempt	1.36%	5.72%
ICE BofA 0-2 US Treasury	<u>1.29%</u>	<u>5.54%</u>
Relative Performance	0.07%	0.18%
Bond Proceeds - Taxable	1.23%	5.80%
ICE BofA 0-3 US Treasury	<u>1.19%</u>	<u>5.66%</u>
Relative Performance	0.04%	0.14%
LGIP - ST	1.33%	5.45%
S&P Government Pools Index (Gross)	<u>1.35%</u>	<u>5.60%</u>
Relative Performance	(0.02)%	(0.15)%
LGIP - MT (3Mo and Inception)	1.25%	3.27%
ICE BofA 0-3 US Treasury	<u>1.19%</u>	<u>3.22%</u>
Relative Performance	0.06%	0.05%
Severance Tax Bonding Fund	1.31%	5.52%
S&P Government Pools Index (Gross)	<u>1.35%</u>	<u>5.60%</u>
Relative Performance	(0.04)%	(0.08)%

Source: JPMorgan, STO Calculations

In our management of the STO funds, we try and exceed benchmarks on a 3-month and 12-month basis. Monthly market swings will affect our performance more dramatically on a short-term basis than on a longer investment horizon. We believe that longer horizons keep our focus on the investment goal which is to meet or exceed our benchmark levels.

⁵ Relative performance is periodic total return compared to the return of the portfolio benchmarks.

Earnings

Investment net earnings for October are summarized in the table below.

Table 5 - Investment Earnings – Periods ended October 30

<i>Fund</i>	<i>Investment Net Earnings⁶</i>		
	<i>October FY'25</i>	<i>FY'25 YTD</i>	<i>FY'24 YTD</i>
<i>General Funds</i>	\$31,679,333	\$135,424,809	\$140,749,190
<i>Bond Proceeds Funds</i>	\$13,068,739	\$54,297,690	\$43,233,821
<i>LGIP - ST⁷</i>	\$7,942,459	\$32,870,415	\$28,453,077
<i>LGIP – MT</i>	\$4,153,739	\$16,799,561	\$0
<i>Severance Tax Bonding Fund</i>	\$2,477,527	\$5,840,605	\$6,965,088

Source: JPM

- The General Fund Pool's investment earnings were lower by \$5.3 million vs. FY'24 as balances were lower by \$7.7 million. Interest rates were lower across 1 to 5 year maturities, with 1 year US Treasuries down by 1.20% and five years down 0.70%. With interest rates lower vs. last year, reinvestment income has declined.
- The Bond Proceeds Pools' investment earnings were higher by \$11 million vs. FY'24, as balances rose. The collective market value of the Pools was \$172 million higher.
- The LGIP ST investment earnings were higher by \$4.4 million vs. FY'24 as balances increased by \$355 million. The LGIP ST yield will be sensitive to the 0.75% decrease in the Federal Funds rate that occurred so far in 2024, reducing reinvestment earnings.
- The LGIP MT has earned \$16,799,561 in FY '25 and \$6,217,702 in FY '24 for a total of \$23,017,263, since inception.
- The Severance Tax Bonding Fund had lower earnings compared to the same period in FY'24. The market value was lower by \$208 million as oil and gas receipts were not received and accounted for until the following month.

Compensating Balances at Fiscal Agent Bank

During October, STO maintained Average Daily Collected Balances at the Fiscal Agent Bank of approximately \$96 million. This balance earned a credit against processing fees assessed by the bank.

Table 6 - Compensating Balances at Fiscal Agent Bank

<i>Average Collected Balance</i>	\$96,209,983.42
<i>Earnings Credit Rate</i>	2.50%
<i>Monthly Earnings</i>	\$203,723
<i>Estimated Fiscal YTD Earnings</i>	\$789,061

Source: Wells, Fargo & Co.

⁶ Each fund is managed using different objectives, as more fully detailed in this report. As such, returns and earnings on the funds will vary on a month to month basis. Investment Net Earnings = Accrued income + realized gains and losses net of amortization/accretion for premiums/discounts.

⁷ Gross Earnings, Participant Earnings reflect 0.05% reduction for management fees.

Monthly Investment Outlook

US Treasury yields rose during the month of October, retracing close to 50% of the decline experienced over the quarter ended September 30, 2024. As we move closer to Thanksgiving, US Treasury yields have continued to trend upward, reflecting investor sentiment for a more gradual path for short-term interest rate reductions. In early November, the Federal Reserve lowered the Funds rate by 0.25% to a range of 4.50% - 4.75%, with a 50% chance for an additional 0.25% occurring at the mid December Federal Open Market Committee meeting.

Fed Chairman Powell has indicated that the risks to inflation and employment are roughly in balance. The timing for further changes in short term interest rates will be data dependent. The economy has continued to show relative strength defying all recessionary fears that had been voiced while the Fed was aggressively tightening monetary policy. Investors continue to react abruptly to any deviation in economic data that may be too high or too low vs. expectations. With the current Goldilocks scenario, the market mindset is now favoring that the porridge may be a bit too hot, scaling back rate cuts.

Following the presidential election, equity markets rallied, anticipating a more relaxed regulatory environment, friendlier fiscal policy and a greater focus on “made in America”, as the Dow and S&P 500 hit record highs. With the prospect of tariffs increasing on imported goods and a crackdown on illegal immigration, the bond market is worried about escalating inflationary pressures.

Portfolio durations remain targeted at 95% to 100% of benchmarks, as cash flows allow. Yields on fixed income securities have become more attractive as we have seen five year maturities move from a frothy 3.50% to a more generous 4.30%. The yield curve is very flat from one year to five years, providing limited relative value. Corporate spreads continue to grind tighter as we have seen only a modest pickup in high quality issuance. Agency bullet spreads are still unattractive, however callable securities with shorter call protection are widening, offering enticing yields vs. similar duration US Treasuries. Agency and supranational SOFR floating rate notes are good alternatives to short term fixed coupons, providing yield spread advantages to overnight repo, bank deposits, Agency discount notes and US Treasury bills. As always, the investment philosophy employed is to maintain safety, liquidity, and yield, in that order.

Vikki Hanges
Chief Investment Officer

New Mexico State Treasurer
Monthly Fund Summary Report
(Unaudited)
As of October 31, 2024

General Fund	Holdings			Performance				Monthly Earnings			YTD Earnings		
	Cost Basis	Market Value	Unrealized Gain/Loss	12-Month Total Return	Benchmark	Index Return	Relative Performance	Earnings	Change in Gain/Loss	Total	Earnings	Change in Gain/Loss	Total
General Fund													
Sub-Account													
Cash Balances	\$ 103,999,028	\$ 103,999,028	\$ -										
Liquidity	4,250,265,108	4,250,489,904	224,797	5.41%	ICE 1-Month Tbill	5.39%	0.02%	\$ 14,046,992	\$ (196,794)	\$ 13,850,198	\$ 66,795,402	\$ 542,203	\$ 67,337,606
CORE	5,875,530,636	5,820,574,552	(54,956,084)	6.29%	ICE Treasury 0-5	6.01%	0.28%	\$ 17,632,342	\$ (58,268,959)	(40,636,617)	\$ 68,629,407	58,915,210	127,544,616
TRAN	-	-	-	0.00%	All-In Tran TIC	0.00%	0.00%	-	-	-	-	-	-
Totals	\$ 10,229,794,771	\$ 10,175,063,483	\$ (54,731,288)	5.92%	Blended	5.75%	0.17%	\$ 31,679,333	\$ (58,465,753)	\$ (26,786,420)	\$ 135,424,809	\$ 59,457,413	\$ 194,882,222
Bond Proceeds Investment Pool (BPIP)													
Sub-Account													
Tax-Exempt	\$ 1,025,058,832	\$ 1,027,137,418	\$ 2,078,586	5.72%	ICE Treasury 0-2	5.54%	0.18%	\$ 4,033,105	\$ (2,353,484)	\$ 1,679,621	\$ 16,973,561	\$ 5,576,470	\$ 22,550,031
Taxable	2,424,886,296	2,430,512,296	5,625,999	5.80%	ICE Treasury 0-3	5.66%	0.14%	9,035,634	(15,313,472)	(6,277,838)	37,324,129	18,752,859	56,076,988
Totals	\$ 3,449,945,128	\$ 3,457,649,713	\$ 7,704,585	5.78%	Blended	5.62%	0.15%	\$ 13,068,739	\$ (17,666,956)	\$ (4,598,217)	\$ 54,297,690	\$ 24,329,329	\$ 78,627,019
Local Government Investment Pool (LGIP)													
Sub-Account													
LGIP ST (See Note 5)	\$ 1,975,287,573	\$ 1,975,334,400	\$ 46,827	5.45%	S&P LGIP Gross	5.60%	-0.15%	\$ 7,942,459	\$ 20,709	\$ 7,963,168	\$ 32,870,415	\$ 215,633	\$ 33,086,048
LGIP MT	\$ 1,014,989,467	\$ 1,020,563,757	\$ 5,574,290	-	ICE Treasury 0-3			\$ 4,153,739	\$ (6,796,833)	\$ (2,643,093)	\$ 16,799,561	\$ 5,152,958	\$ 21,952,519
Severance Tax Bonding Fund													
Sub-Account													
STBF	\$ 599,407,156	\$ 599,410,512	\$ 3,356	5.52%	S&P LGIP Gross	5.60%	-0.08%	\$ 2,477,527	\$ (29,278)	\$ 2,448,249	\$ 5,840,605	\$ 8,289	\$ 5,848,894
Estimated Totals (all funds)		\$ 17,228,021,866	\$ (41,402,230)					\$ 59,321,798	\$ (82,938,111)	\$ (23,616,313)	\$ 245,233,080	\$ 89,163,622	\$ 334,396,702

- Notes:**
- (1) These figures are generated using a combination of accrued earnings, realized and unrealized gains and losses. They are unaudited and may be subject to revision.
 - (2) Account balances fluctuate during the month, holdings are calculated as of month-end. Performance includes adjustments for fund flows during the month.
 - (3) Holdings are reported on a "Trade Basis".
 - (4) Cash Balances are month-end cash balances at Fiscal Agent Bank (Wells Fargo).
 - (5) LGIP Conforms to GASB 31, as such accounting and earnings are reported to participants on an amortized basis.
 - (6) Source: STO Records, Fiscal Agent Bank Statements, QED Financial Systems, JPMorgan Custody Reporting.

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a banner. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central elements. At the bottom of the seal, the year "1912" is displayed between two stars. The entire seal is rendered in a light blue and yellow color scheme.

**5. BROKER-DEALER ACTIVITIES &
INVESTMENT POLICY COMPLIANCE REPORT**

Investment Compliance Review

Primary and Secondary Bond Purchases/ Sales

During the month of October

Table 1 - Primary/Secondary Market Volume - October 2024

Primary Bond Volume	\$776,450,000	66%
Secondary Bond Volume	<u>\$152,012,000</u>	<u>34%</u>
Total	\$928,462,000	100%

Source: QED

The totals above exclude repurchase agreement and money market fund volume.

Commissions Paid

As counterparty, the state transacts in purchase or sale sizes sufficient to achieve competitive results in the bidding or offering process. Implied in the market-clearing prices that we are offered is some form of dealer markup.

Regarding specific transactions, we process the bulk of our trades using an electronic trading platform. As such, we understand, and document, the market at the time of transaction. These trade terms are held as a part of our trade documentation as approved by STIC.

Variable Rate and Structured Note Holdings

At the end of October, total holdings of Variable Rate Notes were \$1,710,097,000.

Table 2 - Variable Rate Note Holdings - October 2024

General Fund	\$740,772,000
Tax Exempt BPIP	\$74,400,000
Taxable BPIP	\$25,000,000
LGIP ST	\$709,000,000
LGIP MT	\$38,500,000
STBF	\$122,425,000
Total Holdings	\$1,710,097,000
Source: QED	

These positions are held in corporate, agency, municipal and supranational variable rate securities.

We did not hold any structured notes during the month of October.

Transaction Variances and Inter-Portfolio Transactions

During October, there were no transaction variances which posed any potential compliance issues. All trade information was entered correctly in our internal systems and in the systems used by our custody bank and were promptly reconciled by the Investment Transactions Bureau.

There were no price discrepancies reported and no balances left at the Custodial Bank.

There were 0 inter-portfolio trades during the month.

Unrealized Gains and Losses

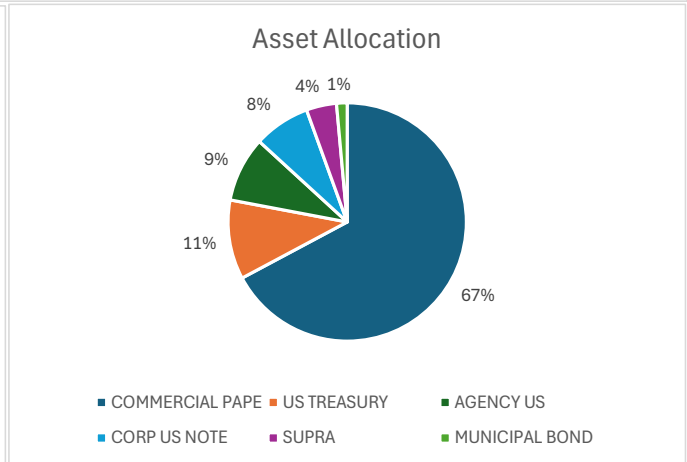
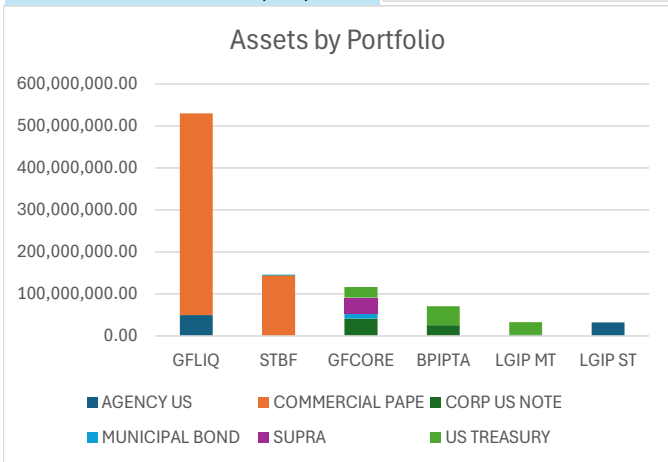
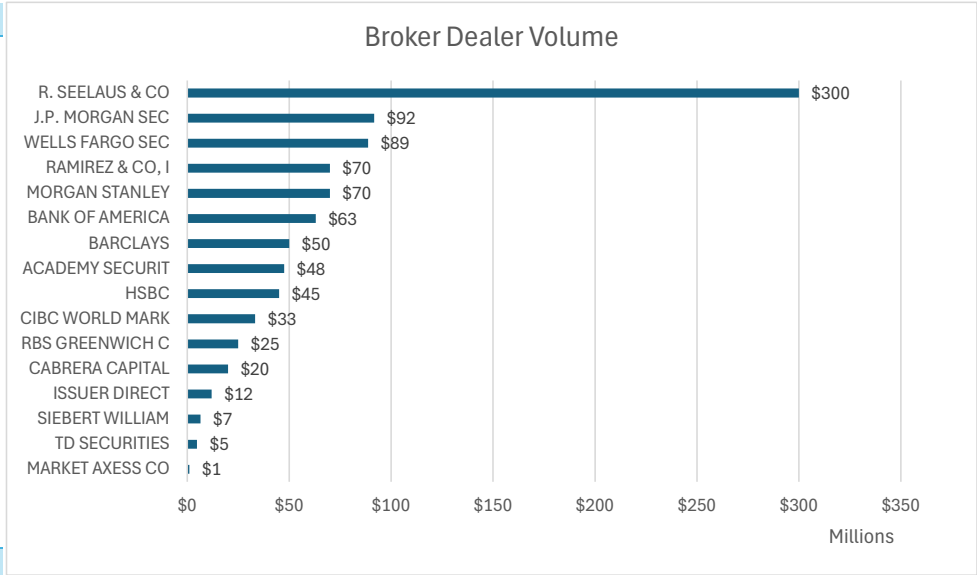
The STO Investment Policy requires security-by-security reporting of all investment mark-to-market gains and losses calculated versus book values during the period.

New Mexico State Treasurer's Office

Broker Dealer Activity

October 2024

Row Labels	Sum of Par
MARKET AXESS CO	1,100,000.00
TD SECURITIES	4,797,000.00
SIEBERT WILLIAM	6,500,000.00
ISSUER DIRECT	12,000,000.00
CABRERA CAPITAL	20,000,000.00
RBS GREENWICH C	25,000,000.00
CIBC WORLD MARK	33,270,000.00
HSBC	45,000,000.00
ACADEMY SECURIT	47,500,000.00
BARCLAYS	50,000,000.00
BANK OF AMERICA	63,000,000.00
MORGAN STANLEY	70,000,000.00
RAMIREZ & CO, I	70,000,000.00
WELLS FARGO SEC	88,645,000.00
J.P. MORGAN SEC	91,650,000.00
R. SEELAUS & CO	300,000,000.00
Grand Total	928,462,000.00

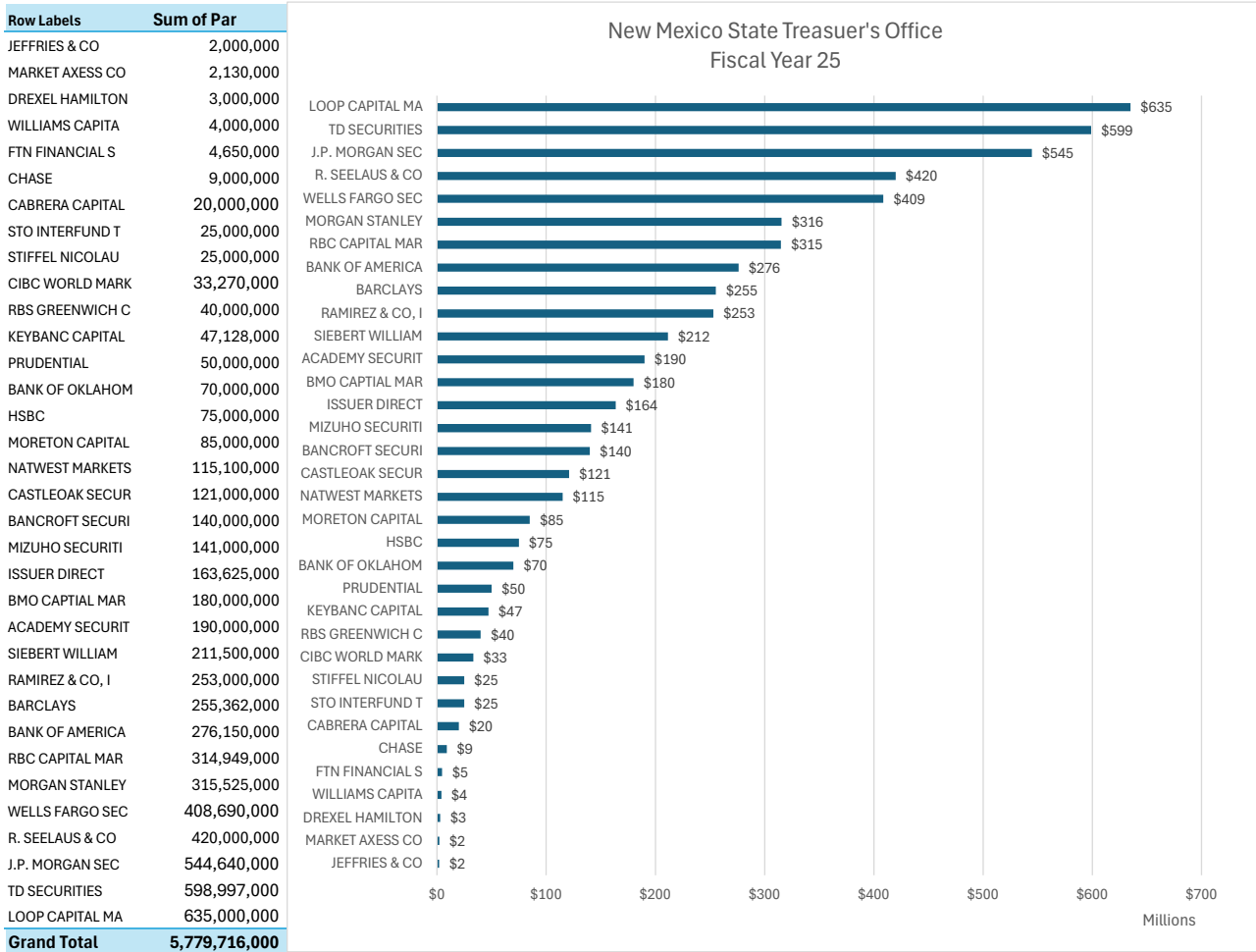


Sum of Par	Column Labels	AGENCY US	COMMERCIAL PAPE	CORP US NOTE	MUNICIPAL BOND	SUPRA	US TREASURY	Grand Total
MARKET AXESS CO				1,100,000				1,100,000
TD SECURITIES						4,797,000		4,797,000
SIEBERT WILLIAM			6,500,000					6,500,000
ISSUER DIRECT					12,000,000			12,000,000
CABRERA CAPITAL							20,000,000	20,000,000
RBS GREENWICH C							25,000,000	25,000,000
CIBC WORLD MARK						33,270,000		33,270,000
HSBC							45,000,000	45,000,000
ACADEMY SECURIT			47,500,000					47,500,000
BARCLAYS			40,000,000				10,000,000	50,000,000
BANK OF AMERICA			63,000,000					63,000,000
MORGAN STANLEY				70,000,000				70,000,000
RAMIREZ & CO, I	70,000,000							70,000,000
WELLS FARGO SEC	12,000,000		75,300,000		1,345,000			88,645,000
J.P. MORGAN SEC			91,650,000					91,650,000
R. SEELAUS & CO			300,000,000					300,000,000
Grand Total		82,000,000	623,950,000	71,100,000	13,345,000	38,067,000	100,000,000	928,462,000

New Mexico State Treasurer's Office

Broker Dealer Activity

Fiscal Year 25

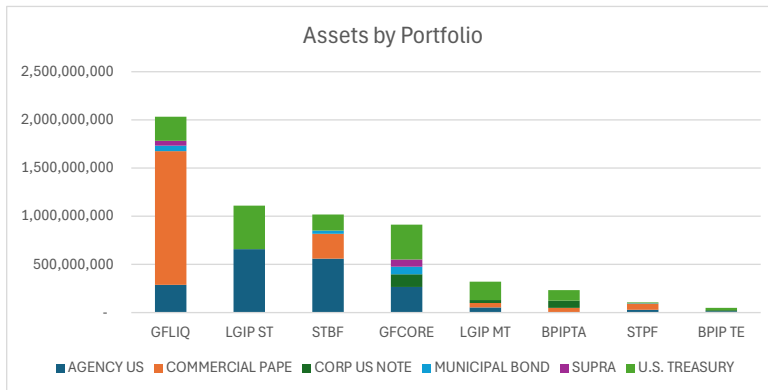


Row Labels	Sum of Par	Column Labels	AGENCY US	COMMERCIAL PAPE	CORP US NOTE	MUNICIPAL BOND	SUPRA	U.S. TREASURY	AGENCY US	Grand Total	
JEFFRIES & CO	2,000,000									2,000,000	
MARKET AXESS CO	2,130,000				2,130,000					2,130,000	
DREXEL HAMILTON	3,000,000				3,000,000					3,000,000	
WILLIAMS CAPITA	4,000,000				4,000,000					4,000,000	
FTN FINANCIAL S	4,650,000									4,650,000	
CHASE	9,000,000			9,000,000						9,000,000	
CABRERA CAPITAL	20,000,000							20,000,000		20,000,000	
STO INTERFUND T	25,000,000					25,000,000				25,000,000	
STIFFEL NICOLAU	25,000,000							25,000,000		25,000,000	
CIBC WORLD MARK	33,270,000						33,270,000			33,270,000	
RBS GREENWICH C	40,000,000							40,000,000		40,000,000	
KEYBANC CAPITAL	47,128,000									47,128,000	
PRUDENTIAL	50,000,000			50,000,000						50,000,000	
BANK OF OKLAHOM	70,000,000									70,000,000	
HSBC	75,000,000							75,000,000		75,000,000	
MORETON CAPITAL	85,000,000			85,000,000						85,000,000	
NATWEST MARKETS	115,100,000							115,100,000		115,100,000	
CASTLEOAK SECUR	121,000,000						50,000,000			121,000,000	
BANCROFT SECURI	140,000,000									140,000,000	
MIZUHO SECURITI	141,000,000			46,000,000	25,000,000			70,000,000		141,000,000	
ISSUER DIRECT	163,625,000			45,175,000		118,450,000				163,625,000	
BMO CAPTIAL MAR	180,000,000							180,000,000		180,000,000	
ACADEMY SECURIT	190,000,000			155,000,000						190,000,000	
SIEBERT WILLIAM	211,500,000			96,500,000						211,500,000	
RAMIREZ & CO, I	253,000,000				8,000,000				70,000,000	253,000,000	
BARCLAYS	255,362,000			44,772,000	10,000,000	24,590,000		110,000,000		255,362,000	
BANK OF AMERICA	276,150,000			266,150,000	10,000,000					276,150,000	
RBC CAPITAL MAR	314,949,000			84,343,000	38,771,000	30,000,000	4,935,000	36,900,000	120,000,000	314,949,000	
MORGAN STANLEY	315,525,000			165,525,000		70,000,000		80,000,000		315,525,000	
WELLS FARGO SEC	408,690,000			40,000,000	321,100,000		2,390,000	33,200,000	12,000,000	408,690,000	
R. SEELAUS & CO	420,000,000			120,000,000	300,000,000					420,000,000	
J.P. MORGAN SEC	544,640,000			155,600,000	344,040,000	45,000,000				544,640,000	
TD SECURITIES	598,997,000			338,000,000		41,000,000	200,000	4,797,000	215,000,000	598,997,000	
LOOP CAPITAL MA	635,000,000			160,000,000				475,000,000		635,000,000	
Grand Total	5,779,716,000			1,789,246,000	1,801,508,000	248,130,000	175,565,000	124,967,000	1,558,300,000	82,000,000	5,779,716,000

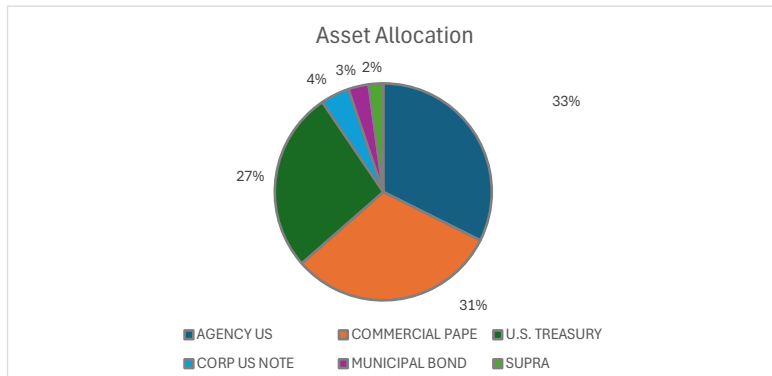
New Mexico State Treasurer's Office

Broker Dealer Activity

Fiscal Year 25



Sum of Par	Column Labels						
Row Labels	AGENCY US	COMMERCIAL PAPE	CORP US NOTE	MUNICIPAL BOND	SUPRA	U.S. TREASURY	Grand Total
GFLIQ	288,125,000	1,387,629,000		56,890,000	50,000,000	250,000,000	2,032,644,000
LGIP ST	659,000,000					450,000,000	1,109,000,000
STBF	559,500,000	256,575,000	2,130,000	33,715,000		165,000,000	1,016,920,000
GFCORE	266,121,000		130,500,000	80,000,000	74,967,000		551,588,000
LGIP MT	53,500,000	45,000,000	31,750,000			190,000,000	320,250,000
BPIPTA		50,000,000	73,750,000			110,000,000	233,750,000
STPF	30,000,000	62,304,000		4,960,000		8,200,000	105,464,000
BPIP TE	15,000,000		10,000,000			25,000,000	50,000,000
Grand Total	1,871,246,000	1,801,508,000	248,130,000	175,565,000	124,967,000	1,558,300,000	5,779,716,000



Sum of Par	Column Labels				
Row Labels	Jul	Aug	Sep	Oct	Grand Total
AGENCY US	1,047,125,000	371,000,000	371,121,000	82,000,000	1,871,246,000
COMMERCIAL PAPE	643,774,000	368,884,000	164,900,000	623,950,000	1,801,508,000
U.S. TREASURY	960,000,000	272,300,000	226,000,000	100,000,000	1,558,300,000
CORP US NOTE	4,030,000	90,000,000	83,000,000	71,100,000	248,130,000
MUNICIPAL BOND	80,455,000	37,565,000	44,200,000	13,345,000	175,565,000
SUPRA	61,900,000	25,000,000		38,067,000	124,967,000
Grand Total	2,797,284,000	1,164,749,000	889,221,000	928,462,000	5,779,716,000

STATE OF NEW MEXICO
Summary of Fixed-Income Purchases and Sales
TRADES During The Period 10/01/24 Through 10/31/24

TXN-DATE	CUSIP#	ASSET-TYPE	INVT#	ISSUE-NAME	RATE	MATURITY	YIELD	BRKR/DLR/AGENT	FUND	PAR-VALUE	COST/PROCEEDS	GAIN/LOSS	NXT-CALL
PURCHASE TRANSACTIONS													
10/02/24	13068KFK	COMMERCIAL PAPE	41409	CALIFORNIA (STATE OF)	4.780	12/05/24	4.7800	J.P. MORGAN SEC	1000	38,150,000.00	38,150,000.00		
10/02/24	13068KFK	COMMERCIAL PAPE	41410	CALIFORNIA (STATE OF)	4.780	12/05/24	4.7800	J.P. MORGAN SEC	4001	11,000,000.00	11,000,000.00		
10/01/24	64952UM4	COMMERCIAL PAPE	41400	NY LIFE SHORT TERM FUND		12/04/24	4.7701	ACADEMY SECURIT	1000	27,500,000.00	27,268,755.56		
10/10/24	23102UL8	COMMERCIAL PAPE	41453	CUMMINS INC		11/08/24	4.8388	WELLS FARGO SEC	4001	19,000,000.00	18,926,227.22		
10/10/24	23102ULN	COMMERCIAL PAPE	41451	CUMMINS INC		11/22/24	4.8378	WELLS FARGO SEC	1000	2,000,000.00	1,988,509.44		
10/10/24	23102ULN	COMMERCIAL PAPE	41452	CUMMINS INC		11/22/24	4.8378	WELLS FARGO SEC	4001	9,000,000.00	8,948,292.50		
10/11/24	23102ULL	COMMERCIAL PAPE	41459	CUMMINS INC		11/20/24	4.8460	BANK OF AMERICA	1000	40,000,000.00	39,785,777.78		
10/11/24	23102ULL	COMMERCIAL PAPE	41459	CUMMINS INC		11/20/24	4.8460	WELLS FARGO SEC	1000	30,000,000.00	29,839,333.33		
10/16/24	69372ALL	COMMERCIAL PAPE	41468	PACCAR FINANCIAL CORP		11/20/24	4.8276	BARCLAYS	4001	15,000,000.00	14,929,927.08		
10/17/24	03785DKN	COMMERCIAL PAPE	41479	APPLE INC		10/22/24	4.8226	BARCLAYS	4001	5,000,000.00	4,997,322.22		
10/17/24	23102ULR	COMMERCIAL PAPE	41478	CUMMINS INC		11/25/24	4.8345	J.P. MORGAN SEC	1000	42,500,000.00	42,284,218.06		
10/17/24	24422CMA	COMMERCIAL PAPE	41477	JOHN DEERE FINANCIAL IN		12/10/24	4.7530	BARCLAYS	4001	20,000,000.00	19,861,022.22		
10/28/24	7426M2KW	COMMERCIAL PAPE	41519	PRIVATE EXPORT FUND COR		10/30/24	5.0014	SIEBERT WILLIAM	4001	6,500,000.00	6,498,194.44		
10/29/24	69448WMK	COMMERCIAL PAPE	41522	PACIFIC LIFE SHORT TERM		12/19/24	4.7309	ACADEMY SECURIT	4001	20,000,000.00	19,869,444.44		
10/29/24	93114EKX	COMMERCIAL PAPE	41523	WALMART INC		10/31/24	4.8005	R. SEELAUS & CO	1000	300,000,000.00	299,960,001.00		
10/29/24	93114EKX	COMMERCIAL PAPE	41524	WALMART INC		10/31/24	4.8006	BANK OF AMERICA	4001	23,000,000.00	22,996,933.33		
10/30/24	14912DLD	COMMERCIAL PAPE	41533	CATEPILLAR FIN SERV CRP		11/13/24	4.8090	WELLS FARGO SEC	4001	15,300,000.00	15,271,440.00		
10/03/24	91282CFH	US TREASURY NOT	41391	UNITED STATES TREASURY	3.125	8/31/27	3.6342	HSBC	4002	35,000,000.00	34,511,914.06		
10/03/24	91282CFH	US TREASURY NOT	41390	UNITED STATES TREASURY	3.125	8/31/27	3.6342	HSBC	4103	10,000,000.00	9,860,546.88		
10/03/24	91282CFJ	US TREASURY NOT	41397	UNITED STATES TREASURY	3.125	8/31/29	3.6515	RBS GREENWICH C	1001	25,000,000.00	24,413,085.94		
10/04/24	91282CLL	US TREASURY NOT	41422	UNITED STATES TREASURY	3.375	9/15/27	3.8195	CABRERA CAPITAL	4002	10,000,000.00	9,877,343.75		
10/04/24	91282CLL	US TREASURY NOT	41421	UNITED STATES TREASURY	3.375	9/15/27	3.8195	CABRERA CAPITAL	4103	10,000,000.00	9,877,343.75		
10/30/24	91282CLQ	US TREASURY NOT	41540	US TREASURY N/B	3.875	10/15/27	4.1367	BARCLAYS	4103	10,000,000.00	9,927,734.38		
10/01/24	31424WPY	AGENCY US VARIA	41402	FARMER MAC	4.985	1/30/25	4.8936	RAMIREZ & CO, I	1000	50,000,000.00	50,000,000.00		
10/16/24	3134HATA	AGENCY US VARIA	41467	FREDDIE MAC	5.000	10/16/26	4.9854	WELLS FARGO SEC	4101	12,000,000.00	12,000,000.00		
10/21/24	3130B3EB	AGENCY US VARIA	41492	FEDERAL HOME LOAN BANK	5.030	10/29/26	5.0153	RAMIREZ & CO, I	4101	20,000,000.00	20,000,000.00		
10/07/24	89236TMS	CORP US NOTE 30	41432	TOYOTA MOTOR CREDIT COR	4.350	10/08/27	4.3640	MORGAN STANLEY	1001	10,000,000.00	9,996,100.00		
10/07/24	89236TMS	CORP US NOTE 30	41430	TOYOTA MOTOR CREDIT COR	4.350	10/08/27	4.3640	MORGAN STANLEY	4002	10,000,000.00	9,996,100.00		
10/16/24	61690U8G	CORP US NOTE 30	41472	MORGAN STANLEY BANK NA	4.447	10/15/27	4.4470	MORGAN STANLEY	1001	31,250,000.00	31,250,000.00		
10/16/24	61690U8G	CORP US NOTE 30	41473	MORGAN STANLEY BANK NA	4.447	10/15/27	4.4470	MORGAN STANLEY	4002	15,750,000.00	15,750,000.00		
10/16/24	61690U8G	CORP US NOTE 30	41471	MORGAN STANLEY BANK NA	4.447	10/15/27	4.4470	MORGAN STANLEY	4103	3,000,000.00	3,000,000.00		
10/21/24	857477AN	CORP US NOTE 30	41493	STATE STREET CORPORATIO	3.300	12/16/24	5.1418	MARKET AXESS CO	4001	1,100,000.00	1,096,887.00		
10/18/24	459058LD	SUPR SOFR FLT A	41487	INTERNATIONAL BANK FOR	5.336	2/23/27	5.2604	TD SECURITIES	1001	4,797,000.00	4,803,442.37		
10/18/24	459058LD	SUPR SOFR FLT A	41487	INTERNATIONAL BANK FOR	5.336	2/23/27	5.2605	CIBC WORLD MARK	1001	33,270,000.00	33,314,581.80		
10/10/24	CNMCC24	MUNICIPAL BOND	41457	CNMCC ETN GOB SERIES 20	4.238	8/15/25	4.2380	ISSUER DIRECT	1001	7,000,000.00	7,000,000.00		
10/10/24	CNMCC24	MUNICIPAL BOND	41474	CNMCC ETN GOB SERIES 20	4.238	8/15/26	4.2380	ISSUER DIRECT	1001	5,000,000.00	5,000,000.00		
10/01/24	83756CZ2	MUNICIPAL BOND	41401	SOUTH DAKOTA HSG DEV AU	4.850	11/01/46	4.8497	WELLS FARGO SEC	4001	745,000.00	745,000.00		
10/16/24	83756CZ2	MUNICIPAL BOND	41401	SOUTH DAKOTA HSG DEV AU	4.850	11/01/46	4.8499	WELLS FARGO SEC	4001	400,000.00	400,000.00		

STATE OF NEW MEXICO
Summary of Fixed-Income Purchases and Sales
TRADES During The Period 10/01/24 Through 10/31/24

TXN-DATE	CUSIP#	ASSET-TYPE	INVST#	ISSUE-NAME	RATE	MATURITY	YIELD	BRKR/DLR/AGENT	FUND	PAR-VALUE	COST/PROCEEDS	GAIN/LOSS	NXT-CALL
10/28/24	91412GEX	MUNICIPAL BOND	40884	UNIVERSITY OF CALIFORNI	5.350	7/01/41	4.8500	WELLS FARGO SEC	4001	200,000.00	200,000.00		
39 PURCHASES DURING PERIOD TOTAL.....										928,462,000.00	925,595,478.55		
=== GRAND-TOTAL ==>										928,462,000.00	925,595,478.55		
*** END-OF-REPORT ***													

Investment Compliance Review

Primary and Secondary Bond Purchases/ Sales

During the month of October

Table 1 - Primary/Secondary Market Volume - October 2024

Primary Bond Volume	\$776,450,000	66%
Secondary Bond Volume	<u>\$152,012,000</u>	<u>34%</u>
Total	\$928,462,000	100%

Source: QED

The totals above exclude repurchase agreement and money market fund volume.

Commissions Paid

As counterparty, the state transacts in purchase or sale sizes sufficient to achieve competitive results in the bidding or offering process. Implied in the market-clearing prices that we are offered is some form of dealer markup.

Regarding specific transactions, we process the bulk of our trades using an electronic trading platform. As such, we understand, and document, the market at the time of transaction. These trade terms are held as a part of our trade documentation as approved by STIC.

Variable Rate and Structured Note Holdings

At the end of October, total holdings of Variable Rate Notes were \$1,710,097,000.

Table 2 - Variable Rate Note Holdings - October 2024

General Fund	\$740,772,000
Tax Exempt BPIP	\$74,400,000
Taxable BPIP	\$25,000,000
LGIP ST	\$709,000,000
LGIP MT	\$38,500,000
STBF	\$122,425,000
Total Holdings	\$1,710,097,000

Source: QED

These positions are held in corporate, agency, municipal and supranational variable rate securities.

We did not hold any structured notes during the month of October.

Transaction Variances and Inter-Portfolio Transactions

During October, there were no transaction variances which posed any potential compliance issues. All trade information was entered correctly in our internal systems and in the systems used by our custody bank and were promptly reconciled by the Investment Transactions Bureau.

There were no price discrepancies reported and no balances left at the Custodial Bank.

There were 0 inter-portfolio trades during the month.

Unrealized Gains and Losses

The STO Investment Policy requires security-by-security reporting of all investment mark-to-market gains and losses calculated versus book values during the period.

The Executive Summary of this report includes a tabular reference to the aggregate mark-to-market per portfolio. In the section detailing each specific portfolio, a further summary of mark to market calculations is included.

In the listing of the specific portfolio holdings, a position level mark-to market calculation is included.

Realized Gains and Losses

Realized gains/losses are a result of a difference between amortized cost and the sale proceeds for each position at the time of sale. This amount is booked against investment earnings in the respective accounting period. There were 0 sales which resulted in realized gains/losses.

Table 3 - Realized Gains and Losses on Securities Sold – October 2024

Trade Date	Fund	Par Amount	Security Description	Realized G/L
Total Realized gain (loss)				-

Trade Documentation

Purchase/Sales Activity¹

There was a total of 45 security trades tracked during the month of October by the Trade Compliance Officer.

Table 4 – Securities Trades – October 2024

	Quantity	Par-Value	Cost/Proceeds	Realized Gain/Loss
Purchases	39	928,462,000	925,595,479	0
Sales				0
Totals:	39	928,462,000	925,595,479	0

Trade documentation and Investment Processing Compliance

All trade have been accounted for and written documentation has been reviewed for complete compliance with internal procedures and policies.

During the month of October there were no noted violations or breaches. All investment activity is following applicable investment statutes and the STO Investment Policy.

¹ Excludes daily repurchase agreement transactions.

New Mexico State Treasurer's Office

Investment Policy Compliance

October 31, 2024

	Percentage	State General Fund	Bond Proceeds	Bond Proceeds	Severance Tax	LGIP	LGIP
	Allowed	Investment Pool	Tax Exempt	Taxable	Bonding Fund	Short Term Fund	Medium Term Fund
US Treasury	100%	30%	62%	72%	0%	0%	59%
US Agency	100%	13%	3%	2%	14%	36%	5%
Primary							
FNMA	35%	1%	0%	2%	0%	1%	0%
FHLMC	35%	2%	0%	0%	0%	2%	0%
FFCB	35%	4%	3%	1%	2%	4%	1%
FHLB	35%	4%	0%	0%	13%	29%	2%
Secondary							
FAMAC	5%	1%	0%	0%	0%	0%	1%
TVA	10%	0%	0%	0%	0%	0%	0%
FICO	5%	0%	0%	0%	0%	0%	0%
HUD	5%	0%	0%	0%	0%	0%	0%
PEFCO	5%	0%	0%	0%	0%	0%	0%
REFCORP	5%	1%	0%	0%	0%	0%	0%
US Agency MBS	25%						
Bank Demand Deposits	100%	12%	0%	0%	25%	44%	12%
Per Issuer							
BMO	25%	1%	0%	0%	0%	24%	0%
JP Morgan	25%	6%	0%	0%	23%	18%	6%
Wells Fargo Bank	25%	0%	0%	0%	0%	0%	0%
Washington Federal	25%	2%	0%	0%	0%	0%	6%
US Bank	25%	3%	0%	0%	1%	3%	0%
Certiacte of Deposit	\$400mm	3%	0%	0%	0%	21%	0%
Link Deposit	\$40mm						
CP, Corp, & ABS	40%						
Commercial Paper		4%	0%	2%	24%	0%	12%
Corporate Bonds		13%	23%	0%	0%	0%	12%
Assest Backed		0%	0%	0%	0%	0%	0%
NM LGIP	100%	0%	0%	0%	0%	0%	0%
MMKT Funds	100%	12%	11%	2%	5%	0%	0%
Supranational	15%	3%	0%	2%	0%	0%	0%
Municipal Securities	15%	5%	0%	21%	7%	0%	0%
Repurchase Agreement	100%	12%	0%	0%	25%	20%	0%
Per Counterparty	35%	or \$200 million					
Natwest		8%	0%	0%	25%	0%	0%
Deutsche		0%	0%	0%	0%	0%	0%
RBC Capital		1%	0%	0%	0%	0%	0%
Mizuho		0%	0%	0%	0%	20%	0%
HSBC		0%	0%	0%	0%	0%	0%
BMO		0%	0%	0%	0%	0%	0%
Mitsubishi		4%	0%	0%	0%	0%	0%
Variable Rate Obligations	25%	2%	8%	2%	11%	20%	0%
Per Issuer Non - Agency	5%						
Treasury		0%	0%	0%	0%	0%	0%
FNMA		0%	0%	0%	0%	1%	0%
FHLMC		0%	0%	0%	0%	2%	0%
FFCB		1%	3%	0%	0%	4%	0%
FHLB		1%	0%	0%	12%	29%	2%
FAMCA		1%	0%	0%	2%	0%	1%
BOF		1%	0%	0%	0%	0%	0%
John Deere		0%	2%	1%	0%	0%	0%
State Street		0%	3%	0%	0%	0%	0%
SUPRA		1%	0%	0%	0%	0%	0%
BONY Mellon		0%	1%	0%	0%	0%	0%
Metshr		0%	0%	0%	2%	0%	0%
Morgan Stanley		1%	0%	1%	0%	0%	0%
Northwest Mutal		0%	1%	0%	0%	0%	0%
New York Life		0%	0%	0%	0%	0%	0%
MUNI		5%	0%	0%	7%	0%	0%
Callable	25%	17%	6%	5%	7%	7%	3%
Open Ended 2a-7 Rate Funds	100%	0%	0%	0%	0%	0%	0%
Per Issuer	10%						

Total are limits on assets classes and same security could be in multiple asset classes

New Mexico State Treasurer's Office

Investment Policy Compliance

Credit by Issuer

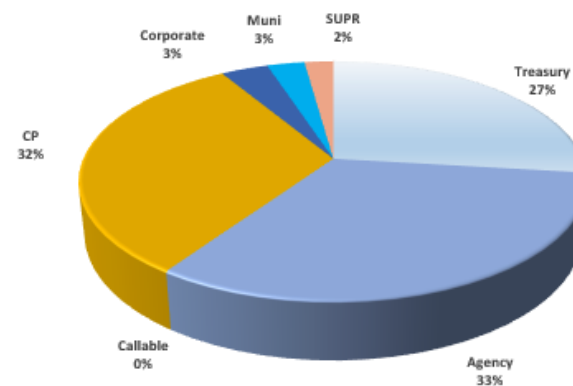
October 31, 2024

Issuer	State General	Bond Proceeds	Bond Proceeds	Severance Tax	Local Gov	Local Gov
	Fund Investment	Investment Pool	Investment Pool	Bonding Fund	Investment Pool	Investment Pool
	Pool	Tax Exempt	Taxable		ST	MT
Alaska Housing Finance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Amazon	0.6%	0.8%	0.7%	0.0%	0.0%	0.0%
Apple Inc	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank of New York Mellon	0.4%	0.6%	0.4%	0.0%	0.0%	0.0%
BOFA Securities	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
California (State of)	0.4%	0.0%	0.0%	1.8%	0.0%	0.0%
California State Univeristy	0.2%	0.0%	0.0%	0.4%	0.0%	0.0%
Caterpillar Finance Sev	0.9%	4.9%	3.8%	2.5%	0.0%	1.6%
Citigroup Global Markets	0.3%	1.0%	2.0%	0.0%	0.0%	3.3%
Colgate - Palmolive	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cummins	1.1%	0.0%	0.0%	4.7%	0.0%	0.0%
John Deer	0.7%	4.0%	3.8%	3.3%	0.0%	1.8%
Home Depot	0.1%	0.0%	0.5%	0.0%	0.0%	0.7%
Johnson & Johnson	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
JP Morgan	0.7%	0.0%	0.4%	0.0%	0.0%	1.0%
Massmutual Global Funding	0.4%	0.0%	0.0%	0.0%	0.0%	0.8%
Metlife	1.5%	0.0%	1.7%	1.7%	0.0%	1.9%
Microsoft	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Morgan Stanley	0.8%	0.0%	1.8%	0.0%	0.0%	0.3%
Natl Sec Clearing Corp	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%
New York Life Global	1.6%	0.0%	0.8%	1.7%	0.0%	0.7%
Northwest Mutual	0.7%	1.5%	0.9%	0.0%	0.0%	0.4%
Paccar Financial	0.3%	0.0%	0.4%	2.5%	0.0%	1.2%
Pacific Life	0.0%	0.0%	0.0%	3.3%	0.0%	0.0%
Pepsico	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PNC	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pricoa	1.1%	0.0%	0.0%	0.2%	0.0%	3.9%
Private Export Funding	0.5%	2.2%	0.3%	0.0%	0.0%	0.0%
Procter & Gamble	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Prudential	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
State Street Corp	0.6%	2.9%	0.9%	0.2%	0.0%	0.0%
Toyota	1.6%	3.7%	3.3%	1.7%	0.0%	4.5%
US Bank Natl Accoc	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
USAA Capital	0.1%	0.0%	0.0%	0.0%	0.0%	1.6%
United Health Group	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
University of Texas SYS	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
University of Texas PERM	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Walmart	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Wells Fargo	0.5%	1.0%	1.3%	0.0%	0.0%	0.0%
	17.9%	22.6%	23.1%	23.9%	0.0%	23.5%

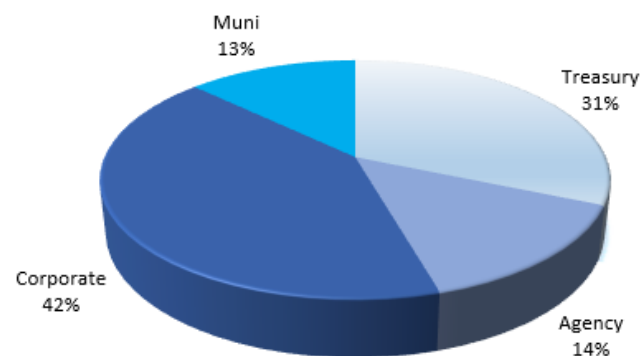
Limits: less than 40% of total porfolio
less than 5% per issuer

NM STO Trade Activity FY 2025			Oct-24	
Purchase	Volume	Trades	Volume	Trades
Treasury	1,525,100,000	51	100,000,000	6
Agency	1,856,246,000	54	82,000,000	3
Callable	-	0	-	-
CP	1,801,508,000	74	623,950,000	17
Corporate	204,130,000	25	71,100,000	6
CD's	-	0	-	-
Muni	161,915,000	29	13,345,000	5
SUPR	124,967,000	5	38,067,000	2
Total Purchase	5,673,866,000	238	928,462,000	39
Sale	Volume	Trades	Volume	Trades
Treasury	33,200,000	2		
Agency	15,000,000	1		
Callable				
CP				
Corporate	44,000,000	3		
Muni	13,650,000	2		
SUPR				
Total Sale	105,850,000	8	-	-
Total Volume	5,779,716,000	246	928,462,000	39
LGIP Repo			LGIP Repo	
Overnight	18,635,900,000	92	6,513,100,000	26
Term				

NMSTO Purchases FY - 25

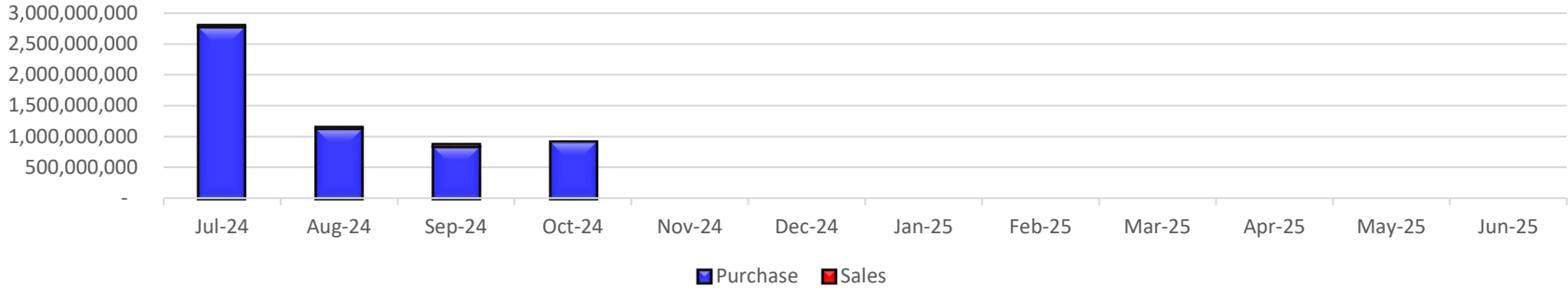


NMSTO Sales FY - 25



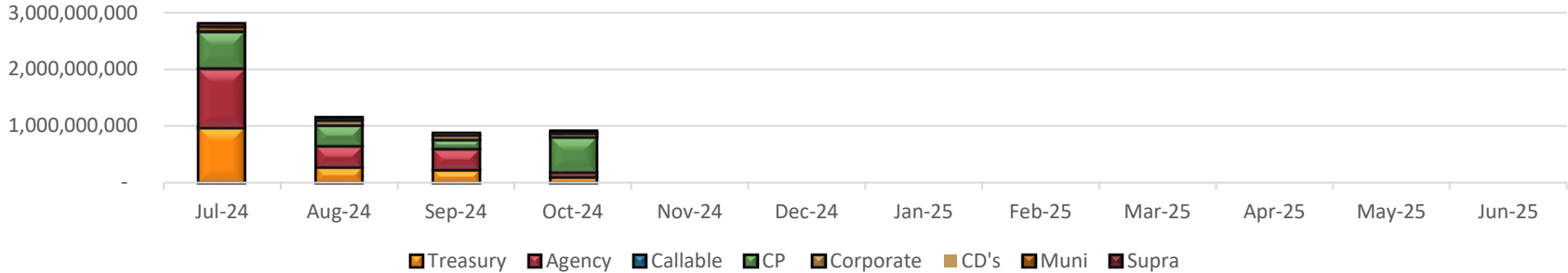
Purchase	GF LIQUIDITY (1000)		GF CORE (1001)		BPIP TE (4000)		BPIP TX (4002)		STB (4001)		LGIP ST (4101)		LGIP MT (4101)	
	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades
Treasury			25,000,000	1			45,000,000	2					30,000,000	3
Agency	50,000,000	1									32,000,000	2		
Callable														
CP	480,150,000	7							143,800,000	10				
Corporate			41,250,000	2			25,750,000	2	1,100,000	1			3,000,000	1
CD's														
Muni			12,000,000	2					1,345,000	3				
SUPR			38,067,000	2										
Total Purchase	530,150,000	8	116,317,000	7	-	-	70,750,000	4	146,245,000	14	32,000,000	2	33,000,000	4
Sale	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades
Treasury														
Agency														
Callable														
CP														
Corporate														
Muni														
SUPR														
Total Sale	-	0	-	-	-	0	-	0	-	0	-	0	-	0
Total Volume	530,150,000	8	116,317,000	7	-	-	70,750,000	4	146,245,000	14	32,000,000	2	33,000,000	4
Overnight											6,513,100,000	26		
Term														
											6,513,100,000	26		

Fiscal Year 25 Trade Volume by Month



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Treasury	960,000,000	272,300,000	226,000,000	100,000,000	-	-	-	-	-	-	-	-
Agency	1,047,125,000	371,000,000	371,121,000	82,000,000	-	-	-	-	-	-	-	-
Callable	-	-	-	-	-	-	-	-	-	-	-	-
CP	643,774,000	368,884,000	164,900,000	623,950,000	-	-	-	-	-	-	-	-
Corporate	4,030,000	90,000,000	83,000,000	71,100,000	-	-	-	-	-	-	-	-
CD's	-	-	-	-	-	-	-	-	-	-	-	-
Muni	80,455,000	14,655,000	44,200,000	13,345,000	-	-	-	-	-	-	-	-
Supra	61,900,000	25,000,000	-	38,067,000	-	-	-	-	-	-	-	-
Total	2,797,284,000	1,141,839,000	889,221,000	928,462,000	-	-	-	-	-	-	-	-

Fiscal Year 25 Trade Asset Allocation by Month



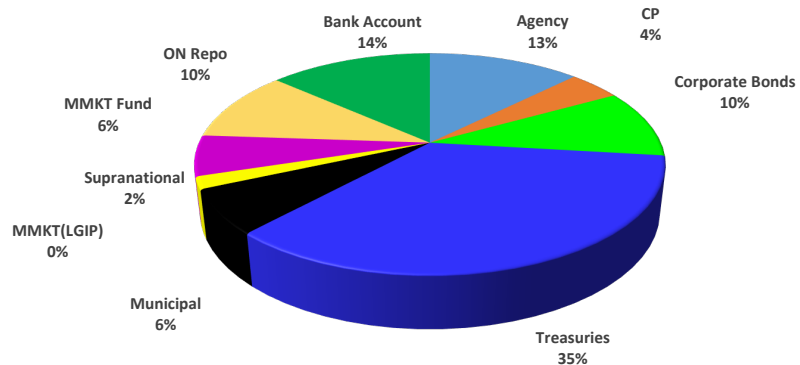
NM State Treasurer Office Security Holding by Portfolio

October 31, 2024

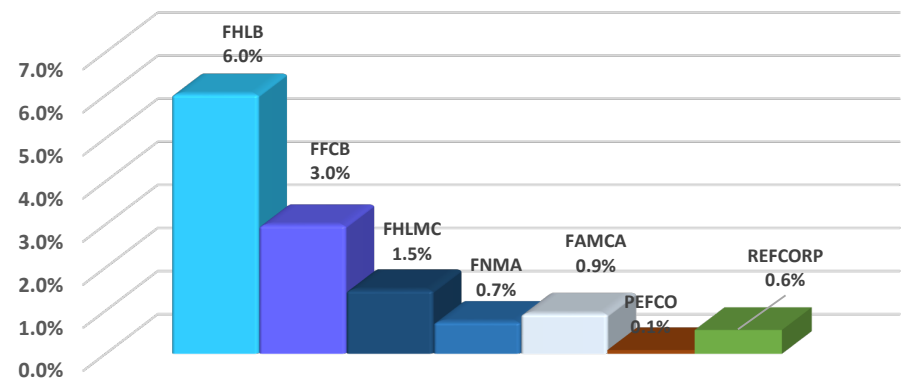
Values are based on position holdings

	<u>GF LIQ</u>	<u>GF CORE</u>	<u>BPIP TE</u>	<u>BPIP TX</u>	<u>STB</u>	<u>LGIP ST</u>	<u>LGIP MT</u>	<u>STO Holdings</u>	
Portfolio Balance	4,253,012,915	6,041,357,862	1,027,572,797	2,438,012,429	599,866,302	1,975,287,573	1,029,528,092	17,364,637,971	
Agency	125,000,000	1,170,792,000	30,000,000	55,775,000	86,500,000	709,000,000	53,500,000	2,177,067,000	12.5%
FAMCA	75,000,000	74,000,000	-	-	-	-	13,500,000	162,500,000	0.9%
FFCB	-	366,791,000	30,000,000	15,775,000	11,500,000	80,000,000	15,000,000	519,066,000	3.0%
FHLB	50,000,000	331,710,000	-	-	75,000,000	565,000,000	25,000,000	1,046,710,000	6.0%
FHLMC	-	220,343,000	-	-	-	37,000,000	-	257,343,000	1.5%
FNMA	-	62,500,000	-	40,000,000	-	27,000,000	-	129,500,000	0.7%
REFCORP	-	95,798,000	-	-	-	-	-	95,798,000	0.6%
PEFCO	-	15,000,000	-	-	-	-	-	15,000,000	0.1%
CP	390,650,000	50,000,000	-	50,000,000	142,994,000	-	120,000,000	753,644,000	4.3%
Corporate Bonds	-	1,363,063,000	231,500,000	-	1,100,000	-	124,350,000	1,720,013,000	9.9%
Treasuries	-	3,080,575,000	640,000,000	1,745,000,000	-	-	605,000,000	6,070,575,000	35.0%
Municipal	525,205,000	38,000,000	4,400,000	512,171,000	40,925,000	-	-	1,120,701,000	6.5%
Supranational	-	277,194,000	-	30,000,000	-	-	-	307,194,000	1.8%
MMKT(LGIP)	-	-	-	-	344,687	-	-	344,687	0.0%
MMKT Fund	779,711,003	56,733,862	116,633,348	40,066,429	30,090,069	-	418,510	1,023,653,220	5.9%
ON Repo	1,250,437,798	-	-	-	150,000,000	400,000,000	-	1,800,437,798	10.4%
Bank Account	1,182,009,114	5,000,000	5,039,450	5,000,000	147,912,547	866,287,573	126,259,582	2,337,508,266	13.5%

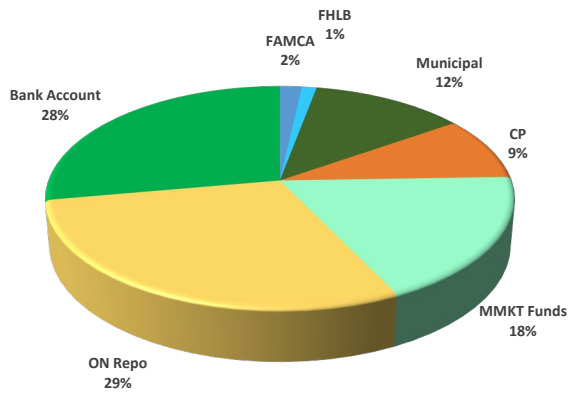
**STO Holdings
by asset type**



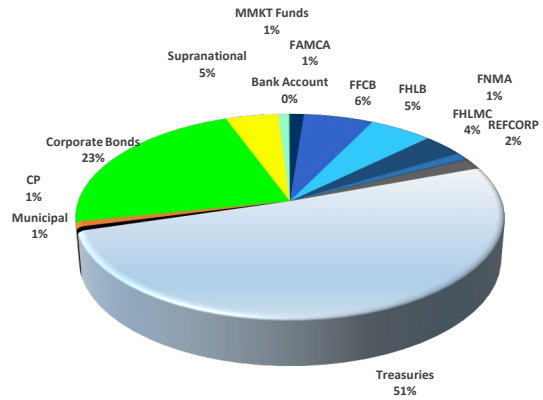
STO US Agency Holdings



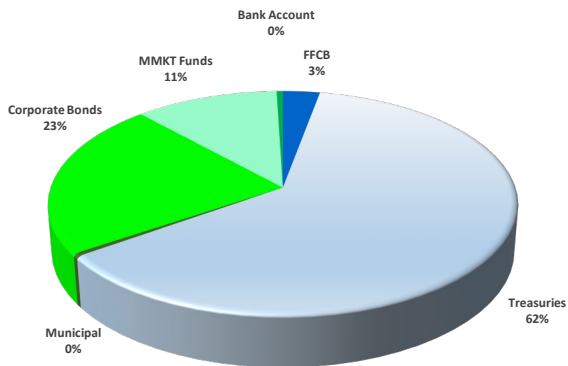
**GF Liquidity Holdings
October 31, 2024**



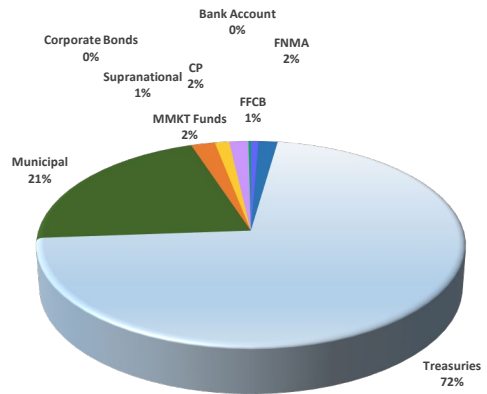
**GF CORE Holdings
October 31, 2024**



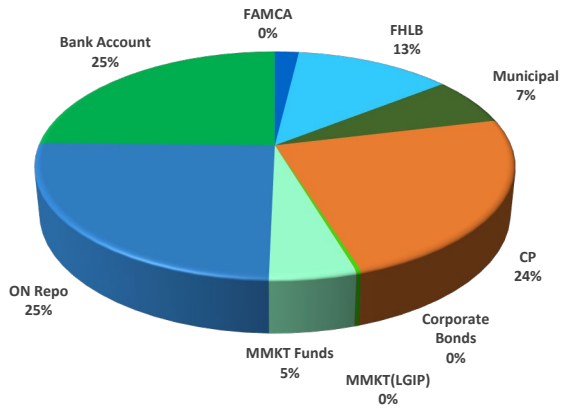
**BPIP Tax-Exempt Holdings
October 31, 2024**



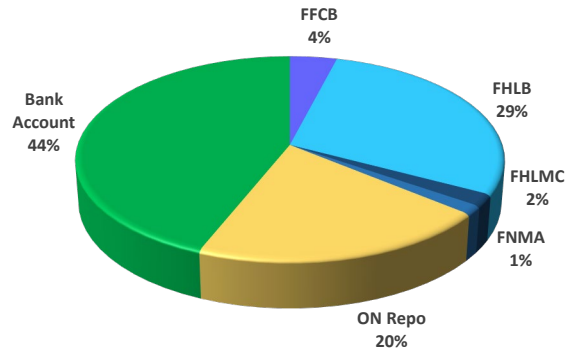
**BPIP Taxable Holdings
October 31, 2024**



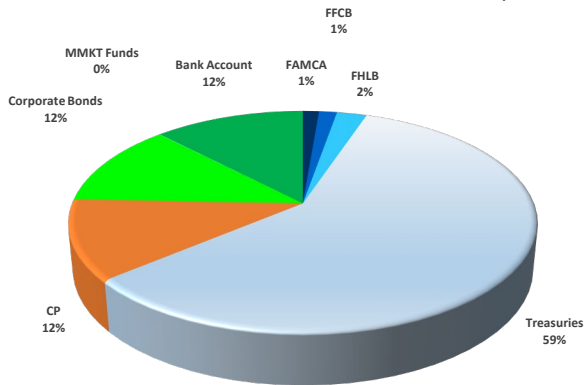
STB Holdings
October 31, 2024



LGIP ST Holdings
October 31, 2024



LGIP MT Holdings
October 31, 2024



New Mexico State Treasurer's
Executive Summary of Investment Activity
Summary of Broker Participation
Purchases and Sales By Broker, Market & Security Type
All Funds
2024-2025

Volume at Par (\$ in thousands)

Broker/Dealer:													YTD	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Total	Percent
Academy Securities	30,000	87,500	25,000	47,500									190,000	3.3%
Arbor Research & Trading													-	0.0%
Bancroft Capital	55,000		85,000										140,000	2.4%
BofA Securities	132,900	80,250		63,000									276,150	4.8%
Barclays	65,468	12,394	127,500	50,000									255,362	4.4%
BMO Capital Markets	115,000	65,000											180,000	3.1%
BOK Financial		65,000	5,000										70,000	1.2%
Cabrera Capital				20,000									20,000	0.3%
Cantor Fitzgerald & Co.													-	0.0%
CastleOak	100,000	21,000											121,000	2.1%
CIBC World Markets				33,270									33,270	0.6%
Daiwa Capital Markets America													-	0.0%
Drexel Hamilton	3,000												3,000	0.1%
FHN Financial			4,650										4,650	0.1%
Fifth Third Securities													-	0.0%
Great Pacific													-	0.0%
HSBC Securities USA	30,000			45,000									75,000	1.3%
InspereX													-	0.0%
Jefferies	2,000												2,000	0.0%
J.P. Morgan	206,750	131,740	123,500	91,650									553,640	9.6%
KeyBanc Capital Markets			47,128										47,128	0.8%
Loop Capital Markets	485,000	150,000											635,000	11.0%
MarketAxess Corp.	1,030			1,100									2,130	0.0%
Mesirow Financial													-	0.0%
Mizuho Securities USA	116,000	25,000											141,000	2.4%
Moreton Capital Markets	85,000												85,000	1.5%
Morgan Stanley	160,525	85,000		70,000									315,525	5.5%
MUFG Securities													-	0.0%
NatWest Markets/RBS	15,000	39,100	76,000	25,000									155,100	2.7%
Oppenheimer & Co.													-	0.0%
Piper Sandler Co.													-	0.0%
Raymond James													-	0.0%
RBC Capital Markets	99,271	69,835	145,843										314,949	5.4%
Samuel A Ramirez & Co.	150,000	33,000		70,000									253,000	4.4%
Seelaus & Co.			120,000	300,000									420,000	7.3%
Siebert Williams Shank & Co.	90,000	115,000	4,000	6,500									215,500	3.7%
Stifel Nicolaus & Co	25,000												25,000	0.4%
StoneX													-	0.0%
TD Securities	528,200	42,000	24,000	4,797									598,997	10.4%
Tribal Capital													-	0.0%
Vining Sparks													-	0.0%
Wells Fargo Securities	159,620	110,325	50,100	88,645									408,690	7.1%
Direct Purchase	142,520	32,605	26,500	12,000									213,625	3.7%
Interfund			25,000										25,000	0.4%
Total	2,797,284	1,164,749	889,221	928,462	-	-	-	-	-	-	-	-	5,779,716	100.0%

Market type:

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Total	YTD %
-														
Primary Market	1,826,169	743,749	495,400	776,450									3,841,768	66.5%
Secondary Market	971,115	421,000	393,821	152,012									1,937,948	33.5%
Total	2,797,284	1,164,749	889,221	928,462	-	-	-	-	-	-	-	-	5,779,716	100.0%

Security type:

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Total	YTD %
-														
ABS														0.0%
Agencies	1,037,125	371,000	371,121	88,500									1,867,746	32.3%
Certificates of Deposit/Bank MMDA													-	0.0%
Commercial Paper	609,246	327,250	98,400	568,300									1,603,196	27.7%
Corporate Bonds	14,030	90,000	83,000	71,100									258,130	4.5%
MBS													-	0.0%
Municipal/Sponge	114,983	79,199	110,700	62,495									367,377	6.4%
Supranationals	61,900	25,000		38,067									124,967	2.2%
Treasuries	960,000	272,300	226,000	100,000									1,558,300	27.0%
Total	2,797,284	1,164,749	889,221	928,462	-	-	-	-	-	-	-	-	5,779,716	100.0%

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. The eagle is holding a snake in its talons. Below the eagle is a large key. The entire emblem is enclosed within a circular border containing the text "TREASURER OF THE STATE OF NEW MEXICO" at the top and "1912" at the bottom, flanked by two stars. The seal is rendered in a light blue and yellow color scheme.

6. CREDIT

APPROVED LONGER TERM CREDIT ISSUERS (MATURITIES OF FIVE YEARS OR LESS DEPENDING ON RATING)*

October 2024

Issuer	Rating/Credit Outlook						Comments:			
	Moody's		S&P		Fitch					
AMAZON.COM INC	A1	STABLE	AA	STABLE	AA-	STABLE				
APPLE INC	Aaa	STABLE	AA+	STABLE	NR	NR	11/20/2024 - Moody's Affirms Aaa			
BANK OF NY MELLON	Aa3	STABLE	A	STABLE	AA-	STABLE	11/4/2024 - Moody's Upgrades to Aa3			
BERKSHIRE HATHWAY	Aa2	STABLE	AA	STABLE	A+	STABLE				
CHEVRON CORP	Aa2	STABLE	AA-	STABLE	NR	NR				
CATERPILLAR INC/FINCL SVCS	A2	POS	A	STABLE	A+	STABLE				
CITIBANK NA	Aa3	STABLE	A+	STABLE	A+	STABLE				
COCA-COLA CO	A1	STABLE	A+	STABLE	NR	NR				
COLGATE-PALM CO	Aa3	STABLE	A+	STABLE	NR	NR				
CMNWLTH OF MASSACHUSETTS	Aa1	STABLE	AA	STABLE	AA+	STABLE				
DEERE & COMPANY	A1	STABLE	A	STABLE	A+	STABLE				
DEERE CAPITAL CORP	A1	STABLE	A	STABLE	A+	STABLE				
EXXON MOBIL CORP	Aa2	STABLE	AA-	STABLE	NR	NR				
JOHNSON & JOHNSON	Aaa	STABLE	AAA	NEG	NR	NR				
JPM CHASE BANK	Aa2	NEG	AA-	STABLE	AA	STABLE	11/15/2024 - S&P Upgrades to AA-			
MASSMU GLOBAL FUNDING	Aa3	STABLE	AA+	STABLE	AA+	STABLE				
MET LIFE GLOBAL FUNDING	Aa3	STABLE	AA-	STABLE	AA-	STABLE				
MICROSOFT CORP	Aaa	STABLE	AAA	STABLE	NR	NR				
MORGAN STANLEY BANK	Aa3	STABLE	A+	STABLE	AA-	STABLE				
NATIONAL SECURITIES CLEARING	Aaa	NEG	AA+	STABLE	NR	NR				
NWMLIC	Aaa	STABLE	AAA	N/A	AAA	N/A				
NY LIFE GLOBAL FUNDING	Aaa	NEG	AA+	STABLE	AAA	N/A				
PACCAR	A1	STABLE	A+	STABLE	AA	STABLE				
PEFCO	Aa1	NEG	NR	NR	AA	STABLE				
PEPSICO INC	A1	STABLE	A+	STABLE	NR	NR				
PNC BANK NA	A2	NEG	A	STABLE	A+	STABLE				
PRICOA GLOBAL FUNDING	Aa3	STABLE	AA-	N/A	AA-	N/A				
PROCTER & GAMBLE	Aa3	STABLE	AA-	STABLE	NR	NR				
STATE STREET CORP	Aa3	STABLE	A	STABLE	AA-	STABLE	11/4/2024 - Moody's Upgrades to Aa3			
TOYOTA MTR CRED	A1	POS	NR	STABLE	A+	STABLE				
USAA CAPITAL CORP	Aa1	NEG	AA	NEG	NR	NR				
US BANK NA	A2	NEG	A+	STABLE	A+	STABLE				
WAL-MART STORES	Aa2	STABLE	AA	STABLE	AA	STABLE				
WELLS FARGO BANK	Aa2	NEG	A+	STABLE	AA-	STABLE				

Color Key	
	Remove - Issuer no longer viable for purchase.
	Caution - Issuer not eligible for additional purchases pending further rate action.
	Active - Issuer is currently held and/or viable for purchase.
	No Color - Issuer has been approved to be on the list but has not yet been purchased.

*Issuers rated Aa3/AA-/AA- or higher = five year maximum maturity
 Issuers rated A1/A+/A+ or below = three year maximum maturity

APPROVED CREDIT ISSUERS (1 YEAR MAXIMUM MATURITY)

October 2024

	Rating/Credit Outlook						Comments:				
Issuer	Moody's		S&P		Fitch						
AK HSG FIN CORP	P-1	STABLE	A-1+	STABLE	F1+	STABLE					
ALPHABET	P-1	STABLE	A-1+	STABLE	NR	NR					
BOFA SECURITIES	NR	NR	A-1	STABLE	F1+	STABLE					
STATE OF CALIFORNIA GO	P-1	STABLE	A-1	STABLE	F1+	STABLE					
CALIFORNIA STATE UNIVERSITY	P-1	STABLE	A-1	STABLE	NR	NR					
CALIFORNIA STATE UNIV INSTITUTE	P-1	NR	A-1+	NR	NR	NR					
CHEVRON FUNDING CORP	P-1	STABLE	A-1+	STABLE	NR	NR					
CITIGROUP GLOBAL	P-1	STABLE	A-1	STABLE	F1	NR					
CUMMINS INCORPORATED	P-1	STABLE	A-1	STABLE	NR	NR					
THE HOME DEPOT	P-1	STABLE	A-1	STABLE	F1	STABLE					
JPM SECURITIES LLC	P-1	STABLE	A-1	STABLE	F1+	STABLE	11/15/2024 - S&P Upgrades to A-1, Outlook Stable				
PACIFIC LIFE ST FUNDING	P-1	STABLE	A-1+	N/A	F1+	N/A					
PEFCO	P-1	NEG	NR	NR	F1+	STABLE					
PFIZER	P-1	STABLE	A-1	STABLE	F1	#N/A N/A					
PRUDENTIAL FUNDING	P-1	STABLE	A-1+	STABLE	F1+	STABLE					
SOUTHERN UTE INDIAN TRIBE	P-1	NR	A-1+	NR	NR	NR					
UNH	P-1	STABLE	A-1	STABLE	F1	STABLE					
UNIVERSITY OF CALIFORNIA	Aa2	NR	A-1+	STABLE	F1+	STABLE					
UNIVERSITY OF TEXAS SYSTEM	P-1	STABLE	A-1+	STABLE	F1+	STABLE					

Color Key	
	Remove - Issuer no longer viable for purchase.
	Caution - Issuer not eligible for additional purchases pending further rate action.
	Active - Issuer is currently held and/or viable for purchase.
	No Color - Issuer has been approved to be on the list but has not yet been purchased.

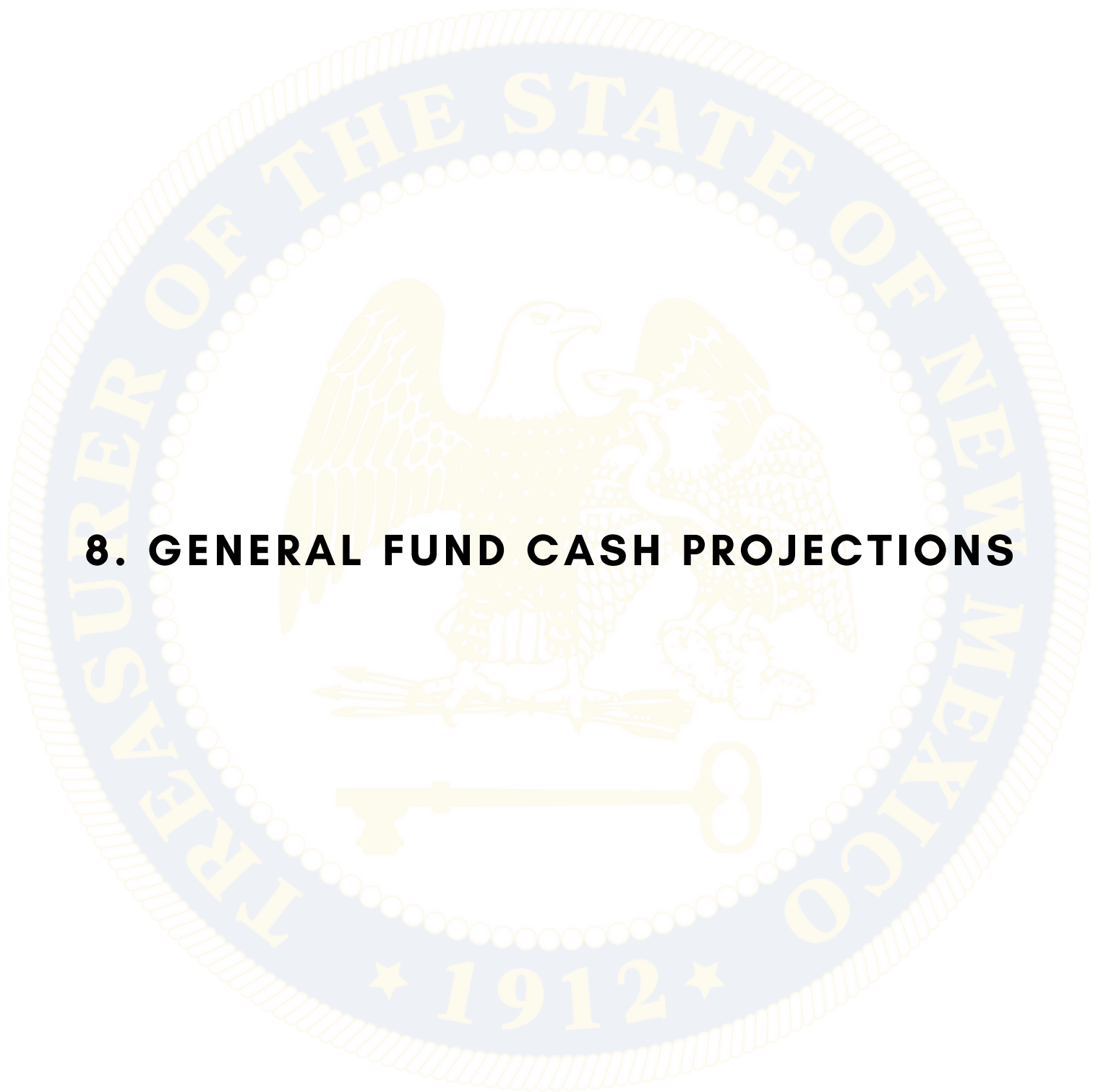
Portfolio Credit Exposure
October 2024

Portfolio	Issuer	Face Amount	Yield	Maturity	% of Port	Total %
GF CORE	TOYCC	159,300,000	3.95% - 5.44%	1/10/25 - 11/20/26	1.57%	
	AAPL	104,507,000	0.60% - 4.04%	1/13/25 - 5/10/28	1.03%	
	CAT	86,700,000	4.49% - 5.41%	1/17/25 - 10/16/26	0.85%	
	DE	65,850,000	4.21% - 5.18%	3/3/25 - 7/15/27	0.65%	
	AMZN	57,500,000	3.05% - 4.55%	4/13/25 - 12/1/27	0.57%	
	BK	43,750,000	3.35% - 5.15%	4/25/25 - 5/22/26	0.43%	
	JPM	65,625,000	5.25% - 5.63%	4/28/25 - 12/8/2026	0.64%	
	NSCC	67,885,000	4.50% - 5.44%	5/30/25 - 5/30/28	0.67%	
	MET	141,000,000	4.40% - 5.43%	6/13/25 - 1/8/29	1.39%	
	NYLIFE	120,000,000	1.13% - 6.04%	6/13/25 - 1/29/29	1.18%	
	MASSMU	45,000,000	1.24% - 5.06%	8/26/25 - 12/7/27	0.44%	
	PRISTM (PRU)	38,550,000	1.20% - 4.40%	8/28/25 - 8/27/27	0.38%	
	CITI	32,940,000	4.92% - 5.90%	9/29/25 - 8/6/26	0.32%	
	PG	19,000,000	0.58% - 1.01%	10/29/25 - 4/23/26	0.19%	
	STT	56,154,000	4.86% - 5.27%	1/26/26 - 8/3/26	0.55%	
	PCAR	32,000,000	4.47% - 4.50%	3/30/2026 - 8/6/27	0.31%	
	NWMLIC	71,000,000	4.11% - 5.07%	4/6/26 - 6/12/28	0.70%	
	WFC	51,250,000	5.25% - 5.73%	8/7/26 - 12/11/26	0.50%	
	WMT	7,000,000	4.00%	9/17/2026	0.07%	
	MS BK	76,750,000	4.45% - 5.88%	10/30/26 - 7/14/28	0.75%	
USAA	13,300,000	5.36%	6/1/2027	0.13%		
HD	8,250,000	4.87%	6/25/27	0.08%		
	TOTAL	\$1,363,311,000				13.40%
GF LIQUIDITY	CMI	114,500,000	4.81% - 4.82%	11/20/24 - 11/25/24	1.13%	
	MET	5,000,000	5.35%	12/6/24	0.05%	
	NYLIFE	36,500,000	4.73% - 5.11%	11/13/24 - 12/4/24	0.36%	
	BOFA	55,000,000	4.74%	11/25/24	0.54%	
	PRISTM (PRU)	75,000,000	4.62% - 5.31%	1/30/25 - 5/1/25	0.74%	
	JPM	69,145,000	5.35%	8/1/42	0.68%	
		TOTAL	\$355,145,000			
BPIP TAX EXEMPT	AMZN	8,000,000	4.73%	11/29/24	0.78%	
	CAT	50,000,000	4.36% - 5.41%	1/17/25 - 5/15/26	4.87%	
	DE	40,750,000	5.18% - 5.56%	3/3/25 - 7/3/25	3.97%	
	STT	30,000,000	5.10%	5/18/25	2.92%	
	BK	6,250,000	5.15%	5/22/25	0.61%	
	NSCC	1,000,000	5.17%	5/30/25	0.10%	
	NWMLIC	15,000,000	5.75%	6/13/2025	1.46%	
	WFC	10,000,000	5.59%	8/1/25	0.97%	
	CITI	10,000,000	5.86%	9/29/2025	0.97%	
	TOYCC	38,000,000	4.84%-5.23%	1/5/2026-5/15/26	3.70%	
		TOTAL	\$209,000,000			
BPIP TAX	TOYCC	80,700,000	3.98% - 5.44%	1/10/25 - 10/8/27	3.32%	
	MET	42,000,000	4.88% - 5.40%	1/6/26 - 1/16/27	1.73%	
	DE	92,000,000	4.21% - 5.56%	7/3/25 - 1/8/27	3.79%	
	CAT	92,500,000	4.37% - 5.16%	1/17/25 - 1/8/27	3.81%	
	AMZN	17,000,000	3.0% - 4.6%	4/13/25 - 12/1/2025	0.70%	
	BK	10,000,000	3.35%	4/25/2025	0.41%	
	NSCC	1,000,000	5.17%	5/30/25	0.04%	
	CITI	50,000,000	5.13%	6/26/2025	2.06%	
	NYLIFE	20,000,000	4.74%	4/8/26	0.82%	
	STT	22,846,000	5.10% - 5.27%	5/18/26 - 8/3/26	0.94%	
	WFC	31,250,000	5.25% - 5.45%	8/7/26 - 12/11/26	1.29%	
	MS BK	42,250,000	4.47% - 5.88%	10/15/26 - 1/14/28	1.74%	
	JPM	9,375,000	5.11%	12/8/26	0.39%	
	NWMLIC	22,000,000	4.11% - 5.07%	3/25/27 - 9/12/27	0.91%	
	HD	11,750,000	4.88%	6/25/27	0.48%	
PCAR	10,000,000	4.50%	8/6/27	0.41%		
	TOTAL	\$554,671,000				22.82%
Portfolio	Issuer	Face Amount	Yield	Maturity	% of Port	Total %
STBF	CMI	28,000,000	4.81% - 4.82%	11/8/24 - 11/22/24	4.67%	
	NYLIFE	10,000,000	5.10%	11/13/2024	1.67%	

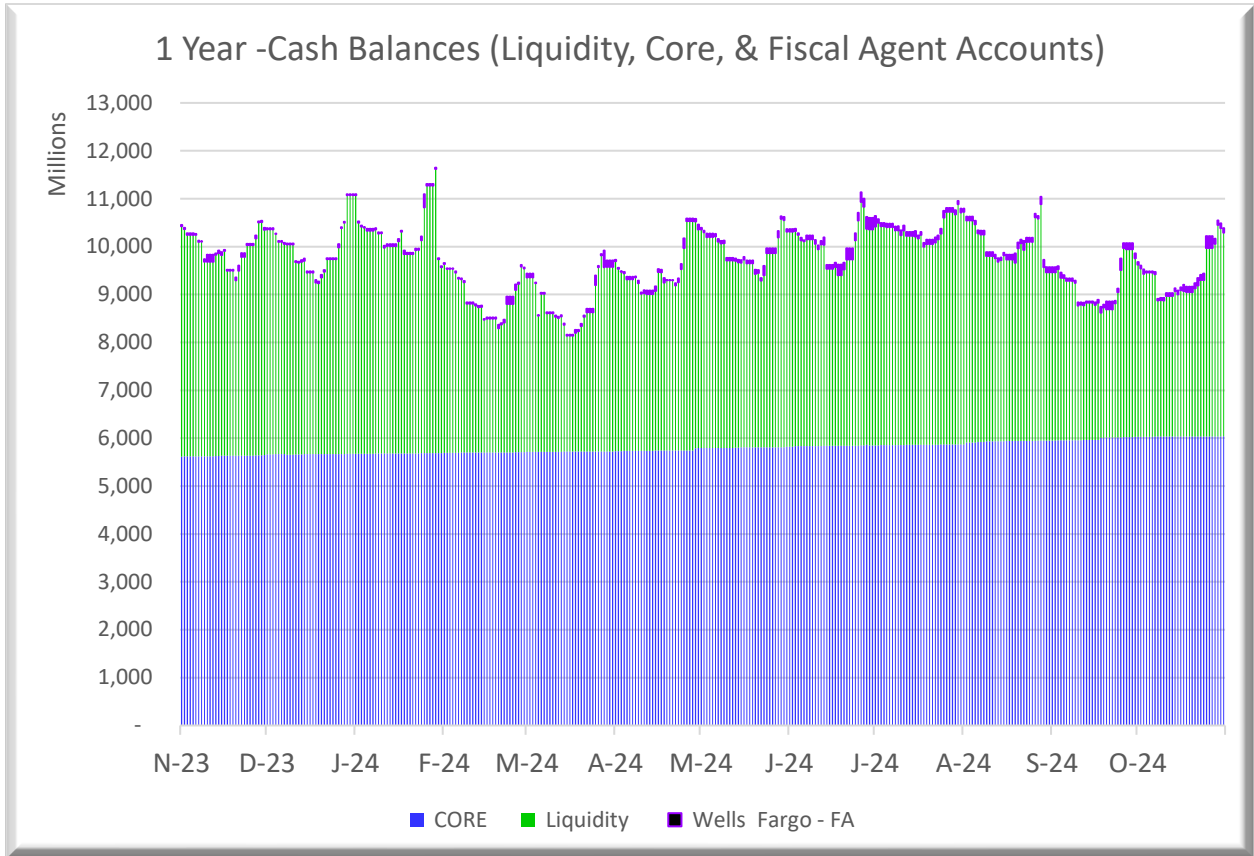
	CAT	15,300,000	4.80%	11/13/2024	2.55%	
	PCAR	15,000,000	4.80%	11/20/24	2.50%	
	TOYCC	10,175,000	5.23% - 5.28%	12/5/24 - 12/10/24	1.70%	
	MET	10,000,000	5.49%	12/6/24	1.67%	
	DE	20,000,000	4.72%	12/10/24	3.34%	
	STT	1,100,000	5.05%	12/16/24	0.18%	
	PACLIF	20,000,000	4.70%	12/19/24	3.34%	
	PRISTM (PRU)	1,125,000	5.27%	12/31/24	0.19%	
	TOTAL	\$130,700,000				21.80%
LGIP MT	TOYCC	47,000,000	4.58% - 5.35%	1/24/25 - 8/7/26	4.61%	
	JPM	10,000,000	5.63%	4/28/25	0.98%	
	PRISTM (PRU)	41,450,000	4.40% - 5.61%	5/1/25 - 8/27/27	4.06%	
	USAA	16,700,000	3.375% - 5.25%	5/1/25 - 6/1/27	1.64%	
	CITI	35,000,000	5.13%	6/26/2025	3.43%	
	HD	7,000,000	5.15%	6/25/26	0.69%	
	MS BK	3,000,000	4.47%	10/15/26	0.29%	
	CAT	15,800,000	4.49% - 5.00%	10/16/26 - 5/14/27	1.55%	
	NYLIFE	7,000,000	4.90%	4/2/2027	0.69%	
	MASSMU	8,000,000	5.10%	4/9/27	0.78%	
	PCAR	12,000,000	4.45% - 5.00%	5/13/27 - 8/6/27	1.18%	
	DE	18,400,000	4.20% - 4.90%	6/11/27 - 7/15/27	1.80%	
	MET	19,000,000	5.05%	6/11/27	1.86%	
	NWMLIC	4,000,000	4.11%	9/12/27	0.39%	
	TOTAL	\$244,350,000				23.94%
All Portfolios	AAPL	\$104,507,000			0.69%	
	AMZN	\$82,500,000			0.54%	
	BOFA	\$55,000,000			0.36%	
	BK	\$60,000,000			0.39%	
	CAT	\$260,300,000			1.71%	
	CITI	\$127,940,000			0.84%	
	CMI	\$142,500,000			0.93%	
	DE	\$237,000,000			1.55%	
	HD	\$27,000,000			0.18%	
	JNJ	\$0			0.00%	
	JPM	\$154,145,000			1.01%	
	MASSMU	\$53,000,000			0.35%	
	MET	\$217,000,000			1.42%	
	MS BK	\$122,000,000			0.80%	
	NYLIFE	\$193,500,000			1.27%	
	NSCC	\$69,885,000			0.46%	
	NWMLIC	\$112,000,000			0.73%	
	PACLIF	\$20,000,000			0.13%	
	PACLST	\$0			0.00%	
	PCAR	\$69,000,000			0.45%	
	PNC	\$0			0.00%	
	PRISTM (PRU)	\$156,125,000			1.02%	
	PG	\$19,000,000			0.12%	
	STT	\$110,100,000			0.72%	
	TOYCC	\$335,175,000			2.20%	
	UNH	\$0			0.00%	
	USAA	\$30,000,000			0.20%	
	WFC	92,500,000			0.61%	
	WMT	7,000,000			0.05%	
Total Credit Exposure		2,857,177,000				18.73%



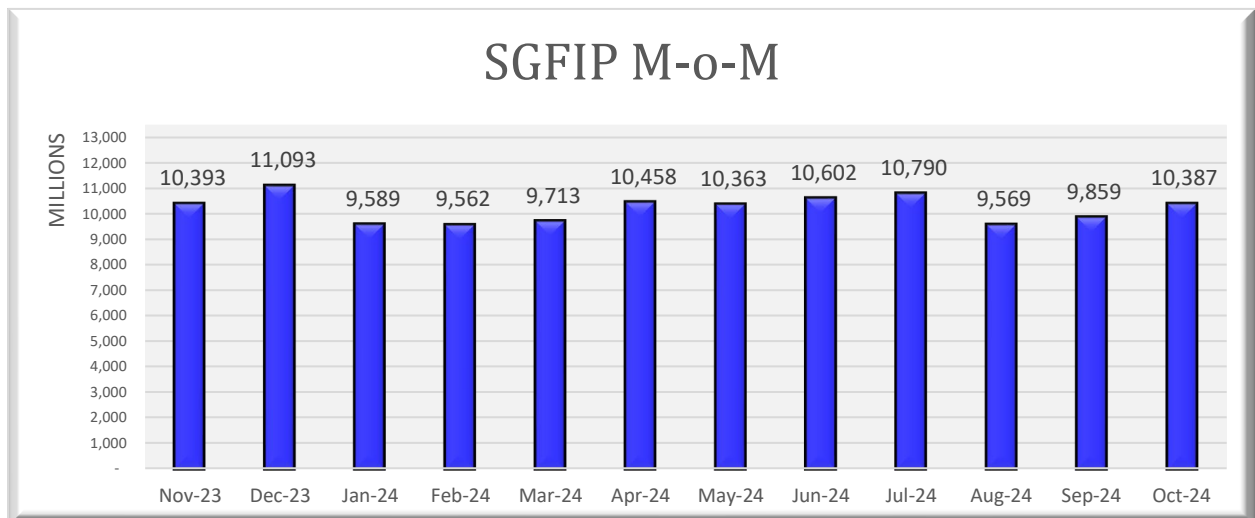
7. INVESTMENT ACCOUNTING REPORT

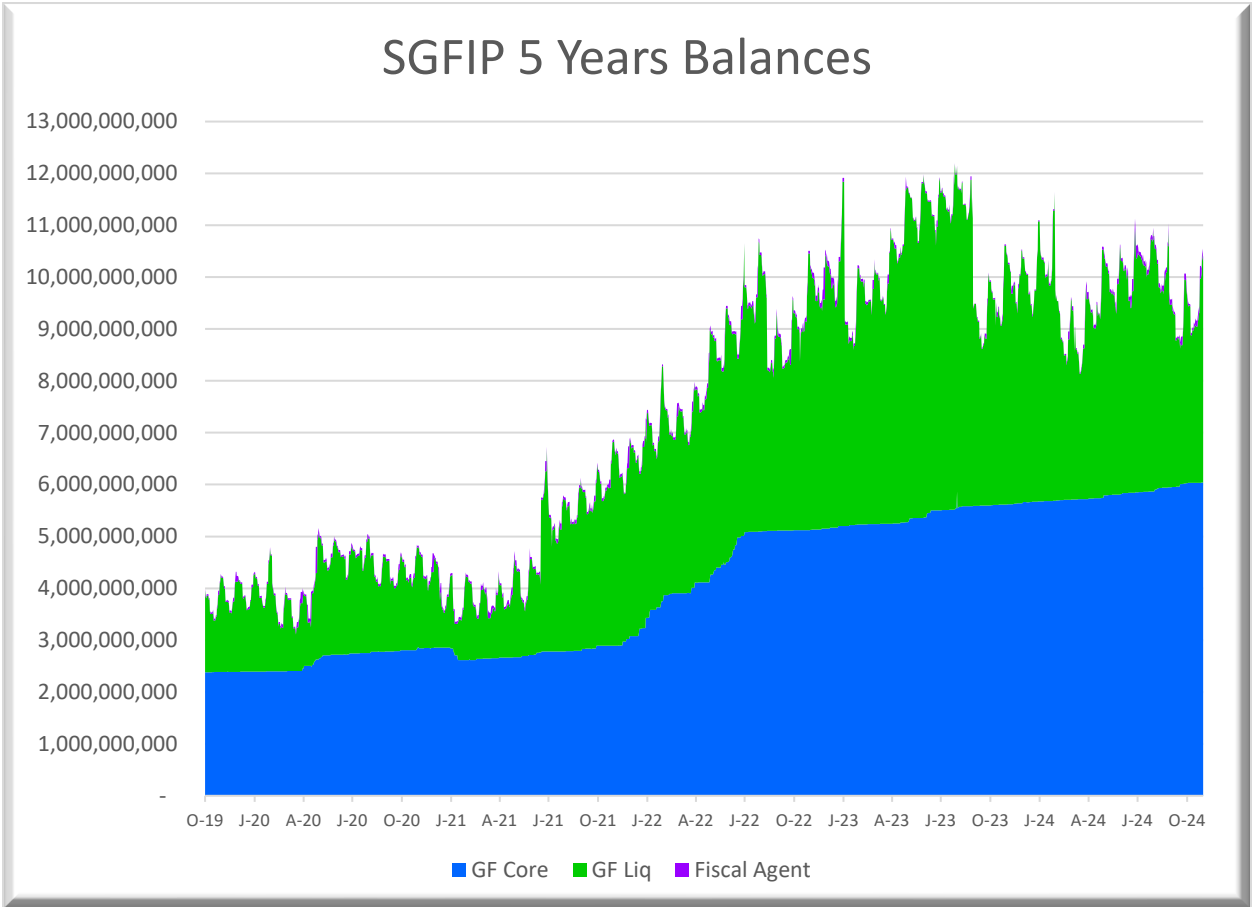
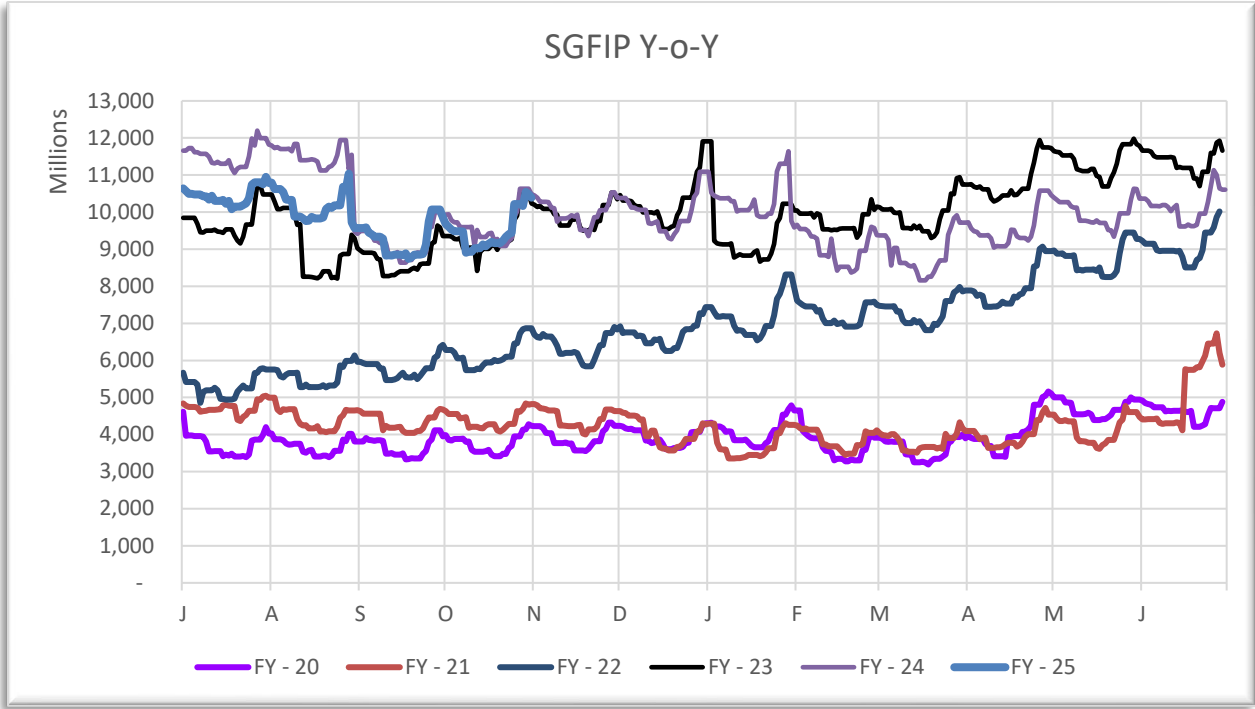


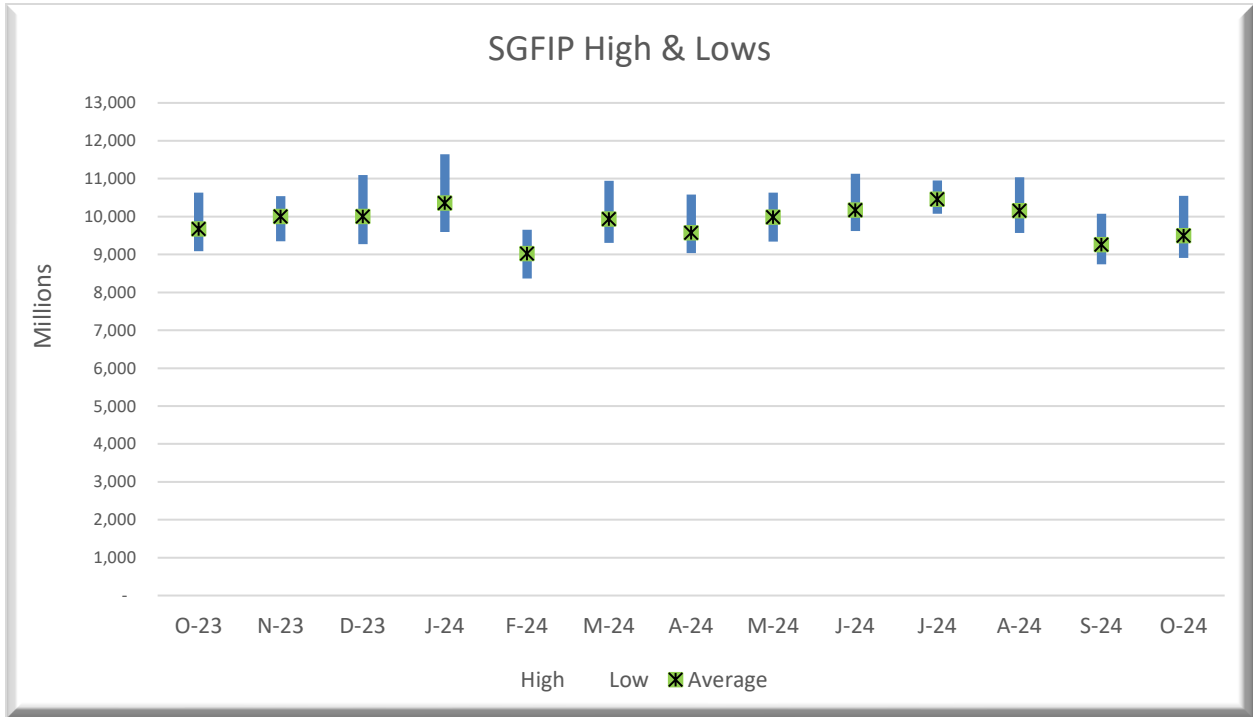
8. GENERAL FUND CASH PROJECTIONS



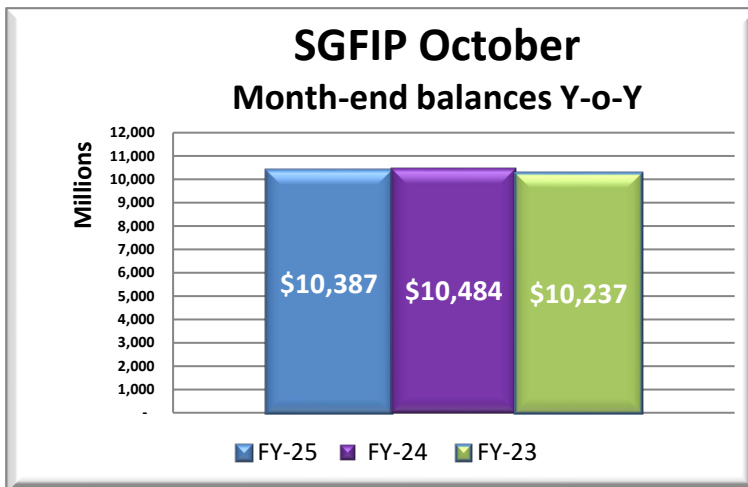
General Fund	Oct-24	Sep-24	Oct-24	Y-o-Y Change	M-o-M Change
Liquidity	4,837,609,281	3,729,050,771	4,253,012,916	(584,596,365)	523,962,145
CORE	5,616,405,631	6,026,138,700	6,041,357,862	424,952,231	15,219,162
Wells Fargo - FA	29,506,956	103,394,099	92,541,671	63,034,714	(10,852,429)
(Closed Collected Balance)	10,483,521,868	9,858,583,570	10,386,912,449	(96,609,420)	528,328,878





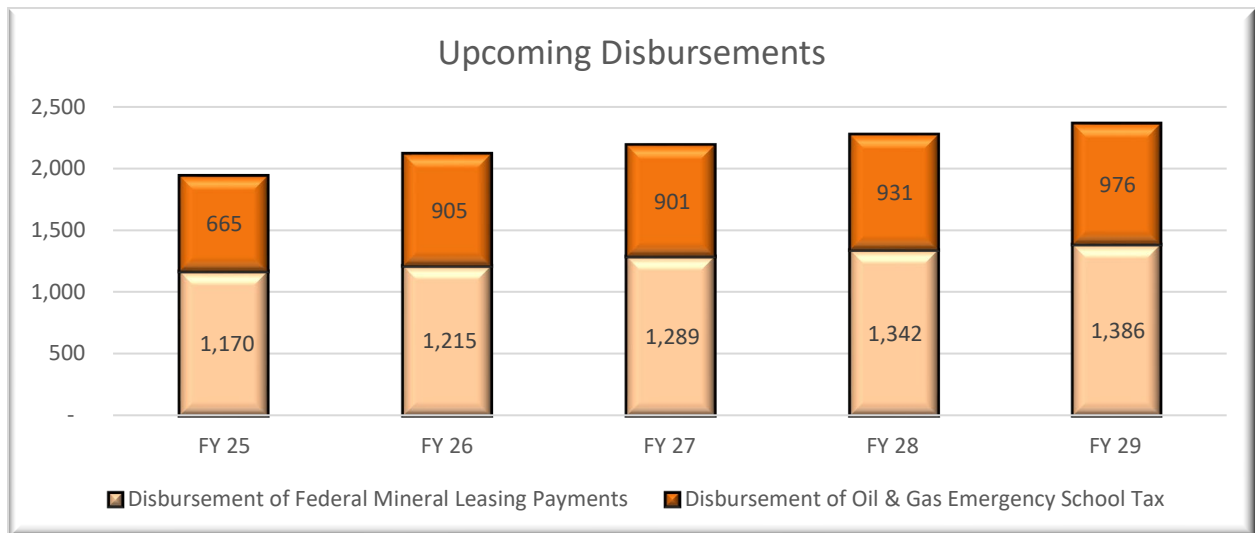


	Oct-24	Oct-23	Change
High	10,546,319,472	10,631,137,628	-0.80%
Low	8,906,162,834	9,088,484,161	-2.01%
Average	9,493,235,800	9,667,252,976	-1.80%



The balance as of October 31, 2024 of the State General Fund Investments Pool (SGFIP) Y-o-Y has decreased -.9% from October 31, 2023 and has increases 1.5% from October 31, 2022. M-o-M SGFIP balances increased to \$10.387 billion on October 31, 2024 from \$9.859 billion on September 30, 2024 an increase of \$528.3 million or 5.4%.

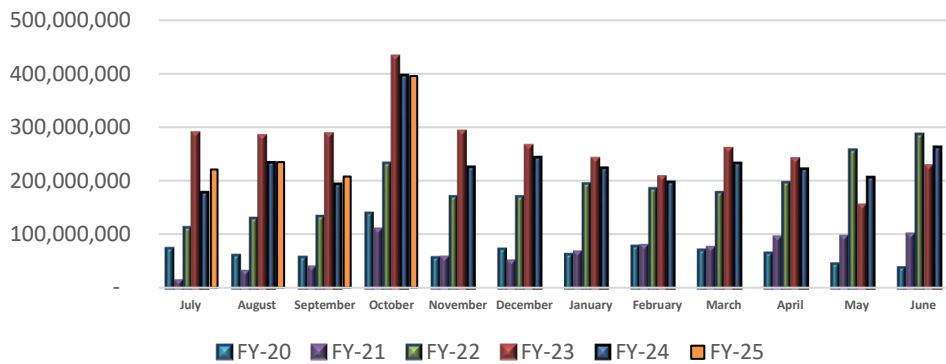
Upcoming projected disbursements to the Tax Stabilization Reserves, Early Childhood Trust Fund, and Severance Tax Permanent Fund

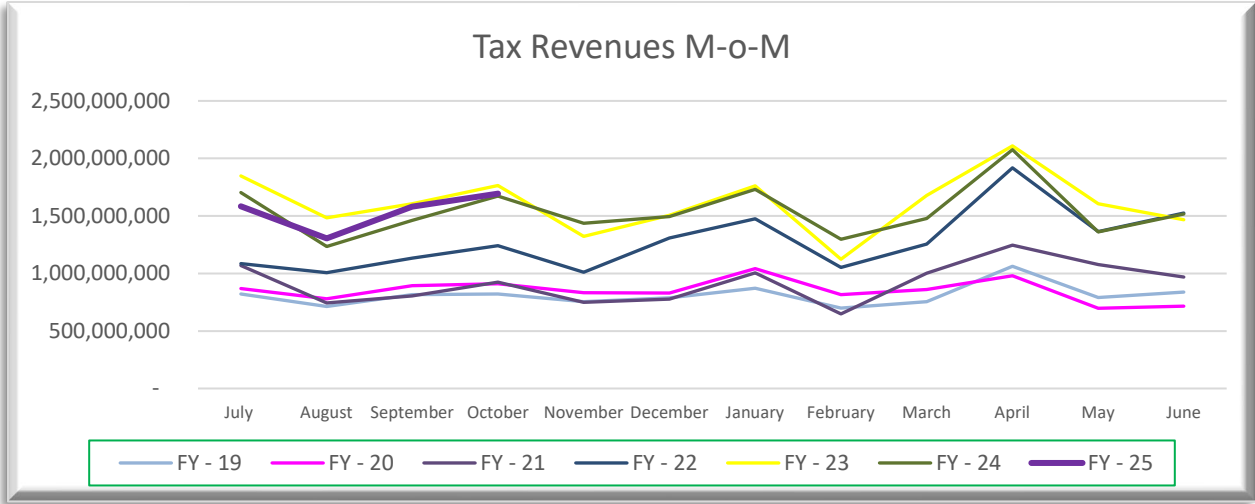


Federal Mineral & Leasing Transfers to the reserves projected for August.

Oil & Gas Emergency School Tax transfer to the reseveres projected in January.

Federal Mineral & Leasing



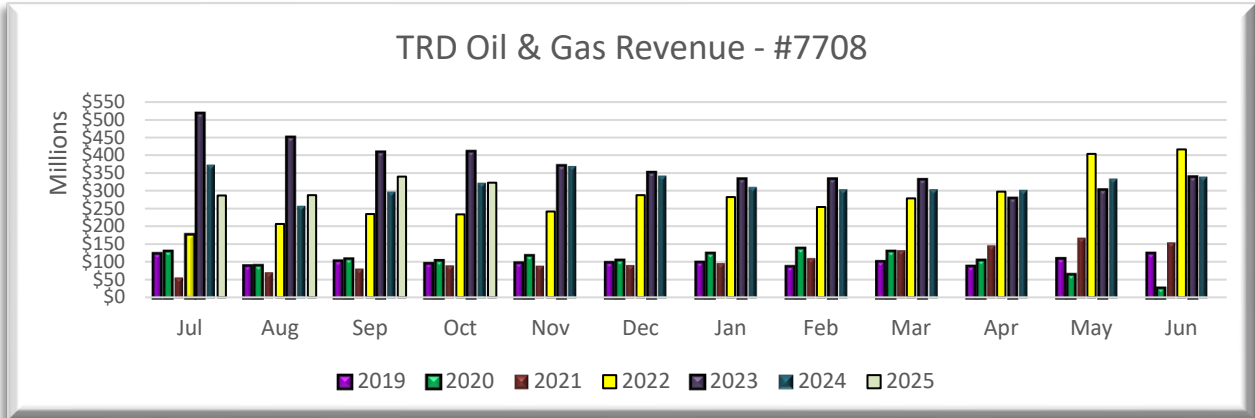


Monthly Tax Revenues

<u>Y-o-Y</u>	<u>Oct-23</u>	<u>Oct-24</u>	<u>Diff</u>	<u>%</u>
Tax Revenues	1,672,899,407	1,693,880,810	20,981,403	1.3%

Fiscal Year 24 Tax Revenues

<u>Fiscal Year</u>	<u>FY-24</u>	<u>FY-25</u>	<u>Diff</u>	<u>%</u>
Tax Revenues	6,071,677,302	6,164,003,764	92,326,462	1.5%



<u>Y-o-Y</u>	<u>Oct-23</u>	<u>Oct-24</u>	<u>Difference</u>
	322,277,808	322,917,162	639,354

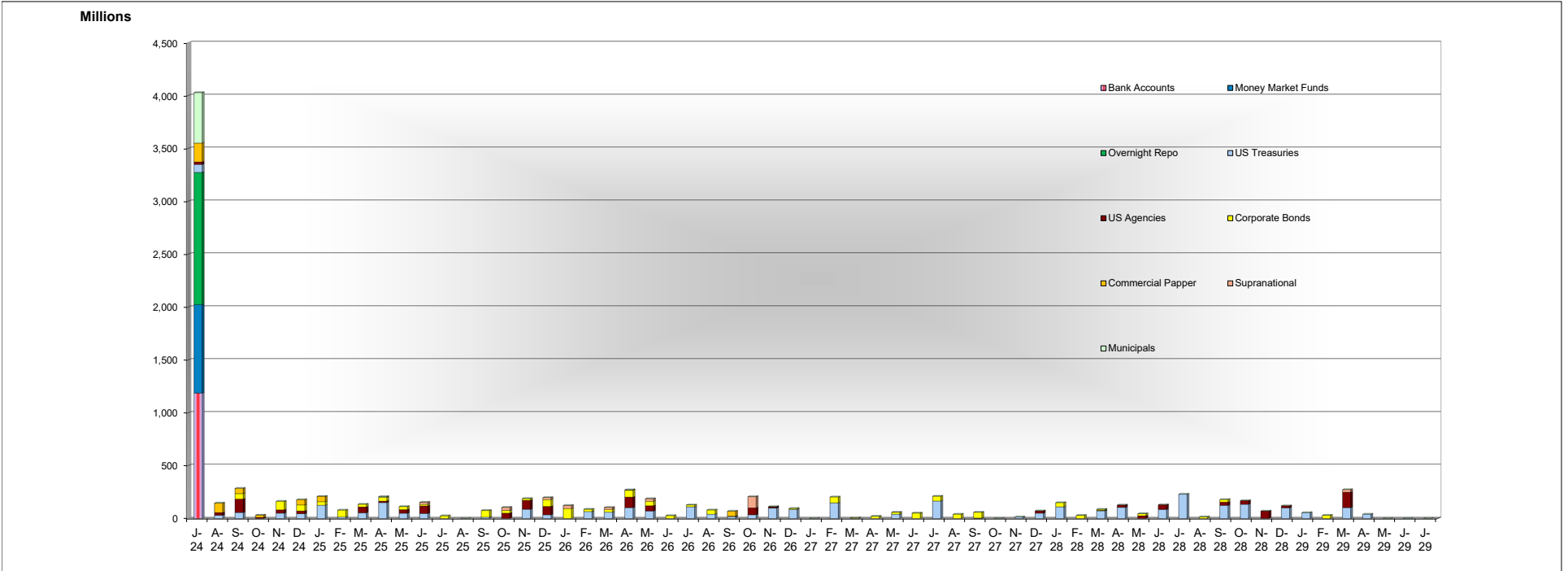
<u>Fiscal Year</u>	<u>FY-24</u>	<u>FY-25</u>	<u>Difference</u>
	1,250,345,496	1,237,261,294	(13,084,202)

General Fund Portfolio Ladder of Monthly Maturities as of October 31, 2024

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
US Treasuries	75,000,000	30,000,000	56,000,000	0	50,000,000	45,000,000	125,000,000	13,900,000	53,200,000	150,000,000	49,000,000	47,000,000	0	0	12,000,000	0	86,500,000	34,500,000	0	65,000,000	59,275,000
US Agencies	23,715,000	25,000,000	127,500,000	10,000,000	31,185,000	25,455,000	0	0	55,334,000	14,000,000	33,800,000	71,000,000	0	0	0	50,000,000	85,000,000	79,185,000	0	0	0
Corporate Bonds	0	0	51,500,000	0	81,002,000	57,500,000	33,882,000	65,000,000	26,000,000	36,000,000	29,940,000	15,000,000	25,000,000	0	64,000,000	0	17,000,000	64,000,000	93,450,000	22,000,000	25,000,000
Commercial Paper	178,500,000	90,650,000	50,000,000	21,500,000	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supranational	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0
Municipals	477,480,000	0	0	0	0	0	0	0	0	7,000,000	0	0	0	0	0	30,100,000	0	20,000,000	30,000,000	0	20,000,000
Bank Accounts	1,187,009,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overnight Repo	1,250,437,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money Market Funds	836,444,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4,028,586,777	145,650,000	285,000,000	31,500,000	162,187,000	177,955,000	208,882,000	78,900,000	134,534,000	207,000,000	112,740,000	153,000,000	25,000,000	0	76,000,000	105,100,000	188,500,000	197,685,000	123,450,000	87,000,000	104,275,000
% of Total:	39.13%	1.41%	2.77%	0.31%	1.58%	1.73%	2.03%	0.77%	1.31%	2.01%	1.10%	1.49%	0.24%	0.00%	0.74%	1.02%	1.83%	1.92%	1.20%	0.85%	1.01%
Cumulative % of Total:	39.13%	40.55%	43.32%	43.62%	45.20%	46.93%	48.96%	49.72%	51.03%	53.04%	54.14%	55.62%	55.86%	55.86%	56.60%	57.62%	59.46%	61.38%	62.57%	63.42%	64.43%

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
US Treasuries	101,900,000	70,000,000	0	110,000,000	40,000,000	17,000,000	35,000,000	98,200,000	85,000,000	0	147,000,000	0	0	40,000,000	0	165,000,000	0	0	0	14,100,000	50,000,000
US Agencies	100,000,000	50,000,000	0	0	0	0	65,000,000	10,730,000	0	0	0	0	0	0	0	0	0	3,184,000	0	0	21,964,000
Corporate Bonds	64,704,000	42,000,000	27,200,000	17,800,000	40,625,000	4,000,000	0	3,500,000	10,000,000	0	56,650,000	6,000,000	20,550,000	18,500,000	51,250,000	45,510,000	40,000,000	55,500,000	0	0	0
Commercial Paper	0	0	0	0	0	47,725,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supranational	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipals	5,000,000	0	0	0	0	0	107,094,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overnight Repo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money Market Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	271,604,000	187,000,000	27,200,000	127,800,000	80,625,000	68,725,000	207,094,000	112,430,000	95,000,000	0	203,650,000	6,000,000	20,550,000	58,500,000	51,250,000	210,510,000	40,000,000	58,684,000	0	14,100,000	71,964,000
% of Total:	2.64%	1.82%	0.26%	1.24%	0.78%	0.67%	2.01%	1.09%	0.92%	0.00%	1.98%	0.06%	0.20%	0.57%	0.50%	2.04%	0.39%	0.57%	0.00%	0.14%	0.70%
Cumulative % of Total:	67.07%	68.89%	69.15%	70.39%	71.18%	71.84%	73.86%	74.95%	75.87%	75.87%	77.85%	77.91%	78.11%	78.68%	79.17%	81.22%	81.61%	82.18%	82.18%	82.31%	83.01%

	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Total
US Treasuries	110,000,000	0	72,000,000	105,000,000	0	85,000,000	230,000,000	0	123,500,000	133,500,000	0	100,000,000	55,000,000	0	102,000,000	40,000,000	0	0	0	3,080,575,000
US Agencies	0	0	4,650,000	22,097,000	25,000,000	44,669,000	0	0	30,853,000	35,000,000	70,000,000	20,094,000	0	0	146,377,000	0	0	0	0	1,280,792,000
Corporate Bonds	40,000,000	29,000,000	10,000,000	0	20,000,000	0	0	15,000,000	25,000,000	0	0	0	0	30,000,000	0	0	0	0	0	1,404,063,000
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488,375,000
Supranational	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000,000	0	0	0	0	277,194,000
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	489,480,000
Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,187,009,114
Overnight Repo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,437,798
Money Market Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	836,444,864
Total:	150,000,000	29,000,000	86,650,000	127,097,000	45,000,000	129,669,000	230,000,000	15,000,000	179,353,000	168,500,000	70,000,000	120,094,000	55,000,000	30,000,000	273,377,000	40,000,000	0	0	0	10,294,370,777
% of Total:	1.46%	0.28%	0.84%	1.23%	0.44%	1.26%	2.23%	0.15%	1.74%	1.64%	0.68%	1.17%	0.53%	0.29%	2.66%	0.39%	0.00%	0.00%	0.00%	100.00%
Cumulative % of Total:	84.47%	84.75%	85.59%	86.83%	87.26%	88.52%	90.76%	90.90%	92.65%	94.28%	94.96%	96.13%	96.66%	96.96%	99.61%	100.00%	100.00%	100.00%	100.00%	



State General Fund Investment Pool Cash Flows and Projections

	Cash Transaction Description	Projections	Actual Net Activity	Change in SGFIP	General Fund Liquidity + FA
10/1/2024		-		(184,834,412.91)	3,647,610,458
10/2/2024	Higher Ed	(85,000,000.00)	(80,617,329.83)	(71,872,850.93)	3,575,737,607
10/3/2024		-	(77,869,087.93)	(82,951,320.09)	3,492,786,287
10/4/2024	Payroll + IRS Payment	(54,400,000.00)	(70,493,061.15)	(40,066,798.28)	3,452,719,488
10/5/2024		-	-	-	3,452,719,488
10/6/2024		-	-	-	3,452,719,488
10/7/2024		-		(12,624,876.90)	3,440,094,611
10/8/2024	HSD /Fed Reimbursement	(120,000,000.00)		(565,734,288.15)	2,874,360,323
10/9/2024		-		21,637,479.79	2,895,997,803
10/10/2024	PED Seg	(351,000,000.00)	(352,425,046.98)	1,234,747.16	2,897,232,550
10/11/2024		-	46,217,787.67	97,726,881.72	2,994,959,432
10/12/2024		-	-	-	2,994,959,432
10/13/2024		-	-	-	2,994,959,432
10/14/2024	Indigenous People Day	-		-	2,994,959,432
10/15/2024		-		51,514,295.60	3,046,473,727
10/16/2024		-	90,685,332.31	70,341,462.55	3,116,815,190
10/17/2024	TRD Distribution	(225,000,000.00)	111,217,402.99	50,163,307.72	3,166,978,498
10/18/2024	TRD Dist/ Payroll + IRS Pay	(104,400,000.00)	(30,307,181.01)	(37,404,974.68)	3,129,573,523
10/19/2024		-	-	-	3,129,573,523
10/20/2024		-	-	-	3,129,573,523
10/21/2024		-		71,495,928.74	3,201,069,452
10/22/2024		-		103,412,199.56	3,304,481,651
10/23/2024	TRD	75,000,000.00	149,452,370.82	68,649,237.10	3,373,130,888
10/24/2024	TRD / SLO	250,000,000.00	56,376,046.65	27,295,054.67	3,400,425,943
10/25/2024	TRD /SLO /SIC	650,000,000.00	753,287,045.47	781,524,297.18	4,181,950,240
10/26/2024		-	-	-	4,181,950,240
10/27/2024		-	-	-	4,181,950,240
10/28/2024	TRD	200,000,000.00	(38,778,943.03)	(51,068,843.77)	4,130,881,397
10/29/2024	FML	215,000,000.00	545,384,113.99	378,799,268.34	4,509,680,665
10/30/2024		-	(40,569,262.60)	(63,072,941.12)	4,446,607,724
10/31/2024	Transfer to SIC	(180,000,000.00)	419,033,010.00	(101,053,137.27)	4,345,554,587

November 2024

11/1/2024	Payroll + IRS Payment	(54,400,000.00)
11/2/2024		
11/3/2024		
11/4/2024	Higher Ed	(85,000,000.00)
11/5/2024	HSD /Fed Reimbursement	(120,000,000.00)
11/6/2024		
11/7/2024		
11/8/2024	PED Seg	(352,000,000.00)
11/9/2024		
11/10/2024		
11/11/2024	Veterans Day	
11/12/2024		
11/13/2024		
11/14/2024		
11/15/2024	Payroll + IRS Payment	(54,400,000.00)
11/16/2024		
11/17/2024		
11/18/2024	STB Transfer	(175,000,000.00)
11/19/2024	TRD Distribution	(225,000,000.00)
11/20/2024	TRD Distribution	(50,000,000.00)
11/21/2024	TRD / SIC	227,000,000.00
11/22/2024	TRD / SLO	150,000,000.00
11/23/2024		
11/24/2024		
11/25/2024	TRD /SLO	550,000,000.00
11/26/2024	TRD & FML /Transfer to ECE1	(240,000,000.00)
11/27/2024	Transfer to SIC	(180,000,000.00)
11/28/2024	Thanksgiving Day	
11/29/2024	Payroll + IRS Payment	(54,400,000.00)
11/30/2024		

December 2024

12/1/2024		
12/2/2024		
12/3/2024	Higher Ed	(85,000,000.00)
12/4/2024		
12/5/2024		
12/6/2024		
12/7/2024		
12/8/2024		
12/9/2024		
12/10/2024	PED Seg /HSD /Fed Reim	(472,000,000.00)
12/11/2024		
12/12/2024		
12/13/2024	Payroll + IRS Payment	(54,400,000.00)
12/14/2024		
12/15/2024		
12/16/2024		
12/17/2024		
12/18/2024		
12/19/2024	TRD Distribution	(55,000,000.00)
12/20/2024	TRD Distribution	(225,000,000.00)
12/21/2024		
12/22/2024		
12/23/2024	TRD	75,000,000.00
12/24/2024	TRD / SLO	402,311,280.00
12/25/2024	Christmas Day	
12/26/2024		550,000,000.00
12/27/2024	Payroll + IRS Payment	170,600,000.00
12/28/2024		
12/29/2024		
12/30/2024	TRD	175,000,000.00
12/31/2024	Transfer to SIC	(180,000,000.00)

January 2025

1/1/2025	New Years	
1/2/2025		
1/3/2025	Higher Ed	(85,000,000.00)
1/4/2025		
1/5/2025		
1/6/2025		
1/7/2025	HSD /Fed Reimbursement	(120,000,000.00)
1/8/2025		
1/9/2025		
1/10/2025	PED (Seg) Payroll +IRS	410,500,000.00
1/11/2025		
1/12/2025		
1/13/2025		
1/14/2025		
1/15/2025		
1/16/2025	TRD Distribution	(55,000,000.00)
1/17/2025	TRD Distribution	(225,000,000.00)
1/18/2025		
1/19/2025		
1/20/2025	MLK Day	
1/21/2025	STB Transfer	(175,000,000.00)
1/22/2025	TRD	75,000,000.00
1/23/2025	TRD / SLO	100,000,000.00
1/24/2025	Payroll + IRS Payment /SLO	192,000,000.00
1/25/2025		
1/26/2025		
1/27/2025	SIC /TRD /SLO	650,000,000.00
1/28/2025		
1/29/2025	FML /TRD	425,000,000.00
1/30/2025		
1/31/2025	Transfer to SIC	(180,000,000.00)

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a banner. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars.

**9. PORTFOLIO SUMMARY—
GENERAL FUND INVESTMENT POOL (GFIP)**

Portfolio Summary – General Fund Investment Pool

Summary

- The General Fund Investment Pool (Bank balances, Liquidity and Core Portfolios) closed the month of October at \$10.2 billion.

Portfolio Mix

- At month end, 97% of the General Fund CORE portfolio was invested in fixed income securities and 3% in floating rate notes; 50% in US Treasury Securities; 20% in Government Related Securities (Municipal Bonds and Agency Securities), 24% in Corporate Securities, 5% in Supranational Securities and the balance, 1% in cash and cash equivalents.
- 32% of the portfolio was invested in securities that mature in one year; 22% in securities that mature from 1-2 years; 37% in 2-4 years and 9% within 5 years.
- The General Fund Core portfolio held positions in 202 securities at the end of October.
- The Weighted Average Life of the CORE portion of the General Fund was 2.30 years. The Weighted Average duration was 1.98 years.
- The benchmark duration for the CORE portfolio was 2.03 years.
- The maximum maturity for any individual security in the CORE portfolio is 5 years.

Performance

- For the last month, the General Fund outperformed its benchmark, returning (0.69)% vs. (0.78)%.
- For the last 3 months, the General Fund outperformed its benchmark, returning 0.99% vs. 0.91%.
- For the last 12 months, the General Fund outperformed its benchmark. The General Fund return was 6.29% vs. 6.01% for the benchmark.

Market Value and Investment Earnings

- Unrealized gains/losses in the GF Portfolios at the end of October were \$(54,731,288).
- Over the month, the unrealized value of the portfolio decreased by \$(54,465,753).
- Monthly net earnings for October on the General Fund Portfolios were \$31,679,333.
- Total monthly earnings including mark-to-market were \$(26,786,420).
- Year-to-date net earnings were \$135,424,809.
- Total year-to-date earnings including mark-to-market were \$194,882,222.
- Earnings on the General Fund are used to offset General Fund Spending.

Investment Highlights

- The Core portfolio duration ended the month of October at 98% of its benchmark, with a target of 95% - 100%.
- The performance of the General Fund for October reflects shorter duration vs. the benchmark and corporate spread tightening.

Fixed Income - Standard Report
New Mexico State Treasurers Office (06677)
 October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
General Fund Liquidity(10933600)	4,262,970,205.22	3,686,414,464.42	100.00%	10.92	2.24	0.02	2.49	0.02	1.25	0.01	0.00	0.02	1.17		
FIXED INCOME + CASH AND CASH EQUIVALENT	3,701,470,205.22	3,686,414,464.42	86.83%	0.40	2.58	0.02	2.87	0.02	1.44	0.02	0.00	0.02	1.35	Aaa	AA+
Fixed Income	125,053,763.76	125,000,000.00	2.93%	0.42	4.83	0.23	6.28	0.23	4.84	0.01	0.00	0.24	4.84	Agy	AA+
Bonds	125,053,763.76	125,000,000.00	2.93%	0.42	4.83	0.23	6.28	0.23	4.84	0.01	0.00	0.24	4.84	Agy	AA+
Government Bonds	125,053,763.76	125,000,000.00	2.93%	0.42	4.83	0.23	6.28	0.23	4.84	0.01	0.00	0.24	4.84	Agy	AA+
Cash And Cash Equivalent	3,576,416,441.46	3,561,414,464.42	83.89%	0.40	2.50	0.02	2.75	0.02	1.32	0.02	0.00	0.02	1.22	Aaa	AA+
Short Term Investment	3,576,416,441.46	3,561,414,464.42	83.89%	0.40	2.50	0.02	2.75	0.02	1.32	0.02	0.00	0.02	1.22	Aaa	AA+
Commercial Paper (Interest Bearing)	284,110,461.11	281,795,817.22	6.66%	0.37	0.10	0.15	20.62	0.16	4.80	0.14	0.00	0.16	4.80	Aaa	AA+
Demand Notes	532,423,655.05	525,193,562.41	12.49%	0.41	4.84	0.00	0.00	0.00	4.84	0.00	0.00	0.00	4.66	Aaa	AAA
Repurchase Agreements	1,250,605,315.65	1,250,437,798.19	29.34%	0.42	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	784,425,079.34	779,711,002.70	18.40%	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Discounted Notes	104,342,815.83	103,767,169.43	2.45%	0.40	2.75	0.16	38.26	0.17	5.01	0.16	0.00	0.16	5.01	Agy	AAA
Miscellaneous	620,509,114.48	620,509,114.47	14.56%	0.38	0.05	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.01	Aaa	AA+
Cash And Pending	561,500,000.00	0.00	13.17%	80.26											
At Bank	561,500,000.00	0.00	13.17%	80.26											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
 ** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09336 STATEOFNM STO-GEN FD LIQ [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 4,262,970,205.22											
CASH	USD	561,500,000.00	561,500,000.00	1.0000	561,500,000.00	561,500,000.00	561,500,000.00	0.00	0.00	561,500,000.00	13.17%
Total Cash		561,500,000.00	561,500,000.00		561,500,000.00	561,500,000.00	561,500,000.00	0.00	0.00	561,500,000.00	13.17%
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	125,564,370.91	125,564,370.91	100.0000	125,564,370.91	125,564,370.91	125,564,370.91	0.00	0.00	125,564,370.91	2.95%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	1,416,081.05	0.00	1,416,081.05	0.03%
ZS2LPB5	UMBS MORTPASS 5.5% 01/AUG/2054 CL PN# CB8987 4.830% 11/01/2024	47,961,000.00	47,961,000.00	100.0000	47,961,000.00	47,961,000.00	47,961,000.00	6,434.77	0.00	47,967,434.77	1.13%
ZS2LPBH	UMBS MORTPASS 5.5% 01/AUG/2054 CL PN# CB8987 4.830% 11/01/2024	47,961,000.00	47,961,000.00	100.0000	47,961,000.00	47,961,000.00	47,961,000.00	6,434.77	0.00	47,967,434.77	1.13%
ZS2LPBK	UMBS MORTPASS 5.5% 01/AUG/2054 CL PN# CB8987 4.830% 11/01/2024	47,961,000.00	47,961,000.00	100.0000	47,961,000.00	47,961,000.00	47,961,000.00	6,434.77	0.00	47,967,434.77	1.13%
ZS2LPBR	UMBS MORTPASS 5.5% 01/SEP/2052 CL PN# CB4629 4.830% 11/01/2024	13,290,000.00	13,290,000.00	100.0000	13,290,000.00	13,290,000.00	13,290,000.00	1,783.08	0.00	13,291,783.08	0.31%
ZS2LPB8	UMBS MORTPASS 5% 01/AUG/2052 CL PN# FS2592 4.830% 11/01/2024	38,092,000.00	38,092,000.00	100.0000	38,092,000.00	38,092,000.00	38,092,000.00	5,110.68	0.00	38,097,110.68	0.89%
ZS2LPBM	UMBS MORTPASS 5% 01/AUG/2052 CL PN# FS2592 4.830% 11/01/2024	38,092,000.00	38,092,000.00	100.0000	38,092,000.00	38,092,000.00	38,092,000.00	5,110.68	0.00	38,097,110.68	0.89%
ZS2LPBP	UMBS MORTPASS 6% 01/JUL/2054 CL PN# SD6690 4.830% 11/01/2024	48,927,000.00	48,927,000.00	100.0000	48,927,000.00	48,927,000.00	48,927,000.00	6,564.37	0.00	48,933,564.37	1.15%
ZS2LPB3	UMBS MORTPASS 6% 01/OCT/2054 CL PN# SD6686 4.830% 11/01/2024	48,858,000.00	48,858,000.00	100.0000	48,858,000.00	48,858,000.00	48,858,000.00	6,555.12	0.00	48,864,555.12	1.15%
ZS2LPBF	UMBS MORTPASS 6% 01/OCT/2054 CL PN# SD6686 4.830% 11/01/2024	48,858,000.00	48,858,000.00	100.0000	48,858,000.00	48,858,000.00	48,858,000.00	6,555.12	0.00	48,864,555.12	1.15%
ZS2LP8S	UNITED STATES OF AMERICA NOTES FIXED 1.625% 4.830% 11/01/2024	27,876,900.00	27,876,900.00	100.0000	27,876,900.00	27,876,900.00	27,876,900.00	3,740.15	0.00	27,880,640.15	0.65%
ZS2LP8D	UNITED STATES OF AMERICA NOTES FIXED 2.625% 4.830% 11/01/2024	24,255,000.00	24,255,000.00	100.0000	24,255,000.00	24,255,000.00	24,255,000.00	3,254.21	0.00	24,258,254.21	0.57%
ZS2LP8Q	UNITED STATES OF AMERICA NOTES FIXED 2.75% 4.830% 11/01/2024	23,704,240.00	23,704,240.00	100.0000	23,704,240.00	23,704,240.00	23,704,240.00	3,180.32	0.00	23,707,420.32	0.56%
ZS2LP8B	UNITED STATES OF AMERICA NOTES FIXED 2% 4.830% 11/01/2024	24,163,860.00	24,163,860.00	100.0000	24,163,860.00	24,163,860.00	24,163,860.00	3,241.98	0.00	24,167,101.98	0.57%
ZS2LP8B	UNITED STATES OF AMERICA NOTES FIXED 4.125% 4.780% 11/01/2024	49,367,500.00	49,367,500.00	100.0000	49,367,500.00	49,367,500.00	49,367,500.00	6,554.91	0.00	49,374,054.91	1.16%
ZS2LP8T	UNITED STATES OF AMERICA NOTES FIXED 4.125% 4.780% 11/01/2024	21,070,298.19	21,070,298.19	100.0000	21,070,298.19	21,070,298.19	21,070,298.19	2,797.67	0.00	21,073,095.86	0.49%
ZS2LP8V	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.830% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,861.69	0.00	51,149,861.69	1.20%
ZS2LP92	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP95	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.830% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,861.69	0.00	51,149,861.69	1.20%
ZS2LP97	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.830% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,861.69	0.00	51,149,861.69	1.20%
ZS2LP9D	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9G	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9J	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9L	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9N	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9Q	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	35,141,000.00	35,141,000.00	100.0000	35,141,000.00	35,141,000.00	35,141,000.00	4,704.99	0.00	35,145,704.99	0.82%
ZS2LP9V	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9X	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LP9Z	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%
ZS2LPB1	UNITED STATES OF AMERICA NOTES FIXED 4.625% 4.820% 11/01/2024	51,143,000.00	51,143,000.00	100.0000	51,143,000.00	51,143,000.00	51,143,000.00	6,847.48	0.00	51,149,847.48	1.20%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09336 STATEOFNM STO-GEN FD LIQ [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 4,262,970,205.22											
ACE9933B7	4.820% 11/01/2024 US BANK	272,683,288.90	272,683,288.89	1.0000	272,683,288.90	272,683,288.89	272,683,288.90	0.00	0.01	272,683,288.90	6.40%
AAT9939H6	WASHINGTON FEDERAL	222,261,454.67	222,261,454.67	1.0000	222,261,454.67	222,261,454.67	222,261,454.67	0.00	0.00	222,261,454.67	5.21%
Total Cash Equivalents		1,870,946,912.67	1,870,946,912.66		1,870,946,912.67	1,870,946,912.66	1,870,946,912.67	1,583,598.51	0.01	1,872,530,511.18	43.93%
31424WLY6	FEDERAL AGRICULTURAL MORTGAGE CORP MEDIUM TERM NOTE VARIABLE 30/DEC/2024 USD 1000	25,000,000.00	25,000,000.00	99.9981	24,999,530.25	25,000,000.00	24,999,530.25	23,500.00	(469.75)	25,023,030.25	0.59%
31424WPY2	FEDERAL AGRICULTURAL MORTGAGE CORP MEDIUM TERM NOTE VARIABLE 30/JAN/2025 USD 1000	50,000,000.00	50,000,000.00	100.0007	50,000,371.00	50,000,000.00	50,000,371.00	13,444.45	371.00	50,013,815.45	1.17%
3130B2NC5	FEDERAL HOME LOAN BANKS BOND VARIABLE 30/JAN/2025 USD 5000	50,000,000.00	50,000,000.00	100.0070	50,003,487.50	50,000,000.00	50,003,487.50	13,430.56	3,487.50	50,016,918.06	1.17%
Total Fixed Income		125,000,000.00	125,000,000.00		125,003,388.75	125,000,000.00	125,003,388.75	50,375.01	3,388.75	125,053,763.76	2.93%
85749Z706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	779,711,002.70	779,711,002.70	1.0000	779,711,002.70	779,711,002.70	779,711,002.70	3,297,995.59	0.00	783,008,998.29	18.37%
Total Investment Companies		779,711,002.70	779,711,002.70		779,711,002.70	779,711,002.70	779,711,002.70	3,297,995.59	0.00	783,008,998.29	18.37%
011839VW4	ALASKA ST HSG FIN CORP TAXABLE VAR RATE BDS 2019 A 11/JUL/2019 01/DEC/2044 VARIABLE	13,210,000.00	13,210,000.00	100.0000	13,210,000.00	13,210,000.00	13,210,000.00	292,550.10	0.00	13,502,550.10	0.32%
011839NY9	ALASKA ST HSG FIN CORP VAR-TAXABLE-ST CAP PROJ BDS 11/2017B 07/DEC/2017 01/DEC/2047 VARIABLE	23,400,000.00	23,400,000.00	100.0000	23,400,000.00	23,400,000.00	23,400,000.00	521,631.52	0.00	23,921,631.52	0.56%
91510KP68	BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM 0.000% 02/06/2025	6,500,000.00	6,418,605.55	98.7194	6,416,758.40	6,418,605.55	6,416,758.40	0.00	(1,847.15)	6,416,758.40	0.15%
91510KPJ0	BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM 0.000% 02/18/2025	15,000,000.00	14,789,166.67	98.5642	14,784,631.50	14,789,166.67	14,784,631.50	0.00	(4,535.17)	14,784,631.50	0.35%
91512BNW1	BOARD OF RGTS UNVSY TX MUNI COMMERCIAL PAPER - 0.000% 01/30/2025	25,000,000.00	24,689,375.00	98.7444	24,686,107.50	24,689,375.00	24,686,107.50	0.00	(3,267.50)	24,686,107.50	0.58%
06054CF77	BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER MONTHLY FLOATING 11/25/2024	55,000,000.00	54,962,051.35	100.0064	55,003,510.10	54,962,051.35	55,003,510.10	0.00	41,458.75	55,003,510.10	1.29%
13068KF88	CALIFORNIA (STATE OF) GEN OBLIG TAXABLE CP NOTES. 4.780% 12/05/2024	38,150,000.00	38,150,000.00	99.9836	38,143,731.96	38,150,000.00	38,143,731.96	149,882.47	(6,268.04)	38,293,614.43	0.90%
13078FDY9	CALIFORNIA STATE UNIVERSITY INSTITUTE 05-SEP-24 5.130% 12/04/2024	20,000,000.00	20,000,000.00	99.9963	19,999,254.00	20,000,000.00	19,999,254.00	162,450.00	(746.00)	20,161,704.00	0.47%
196479G29	COLORADO HSG & FIN AUTH ADJ RATE BDS 2018 A-2 SEMI-ANN. FLOATING 04/01/2040	27,355,000.00	27,355,000.00	100.0000	27,355,000.00	27,355,000.00	27,355,000.00	112,133.09	0.00	27,467,133.09	0.64%
196480NJ2	COLORADO HSG & FIN AUTH ADJ TAXABLE RT SING FAMILY SEMI-ANN. FLOATING 05/01/2048	34,585,000.00	34,585,000.00	100.0000	34,585,000.00	34,585,000.00	34,585,000.00	911,400.03	0.00	35,496,400.03	0.83%
196479YN3	COLORADO HSG & FIN AUTH ADJUSTABLE RATE BDS 2007 SEMI-ANN. FLOATING 10/01/2038	28,410,000.00	28,410,000.00	100.0000	28,410,000.00	28,410,000.00	28,410,000.00	116,744.95	0.00	28,526,744.95	0.67%
196480CW5	COLORADO HSG & FIN AUTH FED TAXABLE MULTI FAM PROJ SEMI-ANN. FLOATING 10/01/2051	16,150,000.00	16,149,999.99	100.0000	16,150,000.00	16,149,999.99	16,150,000.00	66,201.77	0.01	16,216,201.77	0.38%
196480JF5	COLORADO HSG & FIN AUTH MULTI FAMILY PROJ CL 1 TAXABLE BDS 2020 D-2 01/OCT/2020 01/APR/2050	30,485,000.00	30,485,000.01	100.0000	30,485,000.00	30,485,000.01	30,485,000.00	124,963.52	(0.01)	30,609,963.52	0.72%
196480RR0	COLORADO HSG & FIN AUTH SING FAMILY MTG CL I ADJ SEMI-ANN. FLOATING 05/01/2051	1,410,000.00	1,410,000.00	100.0000	1,410,000.00	1,410,000.00	1,410,000.00	37,156.98	0.00	1,447,156.98	0.03%
196480ZL0	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG CLII SEMI-ANN. FLOATING 11/01/2053	22,010,000.00	22,010,000.00	100.0000	22,010,000.00	22,010,000.00	22,010,000.00	583,385.39	0.00	22,593,385.39	0.53%
196480K48	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE SEMI-ANN. FLOATING 05/01/2053	33,530,000.00	33,530,000.00	100.0000	33,530,000.00	33,530,000.00	33,530,000.00	882,984.35	0.00	34,412,984.35	0.81%
196480GM3	COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MTG SEMI-ANN. FLOATING 11/01/2050	35,825,000.00	35,825,000.00	100.0000	35,825,000.00	35,825,000.00	35,825,000.00	943,421.25	0.00	36,768,421.25	0.86%
1964796W4	COLORADO HSG & FIN AUTH VAR TAXABLE SINGLE FAMILY MTG ADJUSTABLE RT BDS 2019 I-2 23/JUL/2019	19,170,000.00	19,169,999.93	100.0000	19,170,000.00	19,169,999.93	19,170,000.00	505,176.77	0.07	19,675,176.77	0.46%
23102ULL4	CUMMINS INC. CORPORATE COMMERCIAL PAPER DISCOUNT	70,000,000.00	69,812,555.56	99.7328	69,812,925.00	69,812,555.56	69,812,925.00	0.00	369.44	69,812,925.00	1.64%
23102ULN0	CUMMINS INC. CORPORATE COMMERCIAL PAPER DISCOUNT 0.000% 11/22/2024	2,000,000.00	1,994,121.11	99.7065	1,994,129.80	1,994,121.11	1,994,129.80	0.00	8.69	1,994,129.80	0.05%
23102ULR1	CUMMINS INC. CORPORATE COMMERCIAL PAPER DISCOUNT 0.000% 11/25/2024	42,500,000.00	42,361,678.24	99.6673	42,358,612.28	42,361,678.24	42,358,612.28	0.00	(3,065.96)	42,358,612.28	0.99%
45129Y2P0	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV SEMI-ANN. FLOATING 01/01/2049	11,495,000.00	11,495,000.00	100.0000	11,495,000.00	11,495,000.00	11,495,000.00	200,214.05	0.00	11,695,214.05	0.27%
45129YF50	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV TAXABLE SEMI-ANN. FLOATING 07/01/2034	1,855,000.00	1,855,000.00	100.0000	1,855,000.00	1,855,000.00	1,855,000.00	32,309.44	0.00	1,887,309.44	0.04%
45129YF84	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV TAXABLE	250,000.00	250,000.00	100.0000	250,000.00	250,000.00	250,000.00	4,354.37	0.00	254,354.37	0.01%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

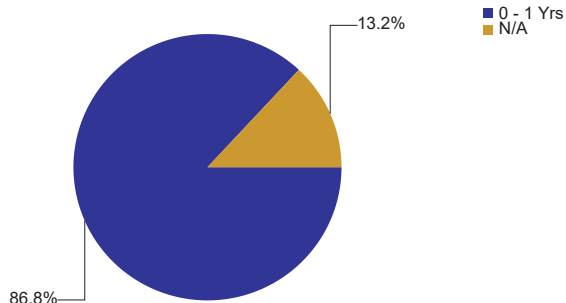
Account : P 09336 STATEOFNM STO-GEN FD LIQ [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 4,262,970,205.22											
45129YV52	SEMI-ANN. FLOATING 01/01/2036 IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV VARIABLE SEMI-ANN. FLOATING 01/01/2053	23,610,000.00	23,610,000.00	100.0000	23,610,000.00	23,610,000.00	23,610,000.00	411,226.94	0.00	24,021,226.94	0.56%
59157VBS6	METSHR CPBIB 0 12/06/24	5,000,000.00	5,000,000.00	100.0064	5,000,319.80	5,000,000.00	5,000,319.80	17,344.44	319.80	5,017,664.24	0.12%
647370JU0	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV TAXABLE SYS BDS 2019 C 17/DEC/2019 01/AUG/2042	69,145,000.00	69,145,000.01	100.0000	69,145,000.00	69,145,000.01	69,145,000.00	281,114.01	(0.01)	69,426,114.01	1.63%
64970HDJ0	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY RENT MONTHLY FLOATING 11/15/2037	2,200,000.00	2,200,000.00	100.0000	2,200,000.00	2,200,000.00	2,200,000.00	4,904.92	0.00	2,204,904.92	0.05%
64986MK87	NEW YORK ST HSG FIN AGY REV VAR HSG REV BDS 2007B MONTHLY FLOATING 05/15/2041	5,300,000.00	5,300,000.00	100.0000	5,300,000.00	5,300,000.00	5,300,000.00	11,890.24	0.00	5,311,890.24	0.12%
6498834Y8	NEW YORK ST MTG AGY HOMEOWNER MTG REV BDS 215 SEMI-ANN. FLOATING 10/01/2048	22,485,000.00	22,485,000.00	100.0000	22,485,000.00	22,485,000.00	22,485,000.00	93,318.91	0.00	22,578,318.91	0.53%
64952ULD7	NY LIFE SH TM FU LLC CORPORATE COMMERCIAL PAPER 0.0000% 12/04/2024	9,000,000.00	8,983,651.99	99.8267	8,984,404.89	8,983,651.99	8,984,404.89	0.00	752.90	8,984,404.89	0.21%
64952UM46	NY LIFE SH TM FU LLC CORPORATE COMMERCIAL PAPER 0.0000% 12/04/2024	27,500,000.00	27,377,151.39	99.5559	27,377,878.55	27,377,151.39	27,377,878.55	0.00	727.16	27,377,878.55	0.64%
74154ES17	PRICOA SHT TRM FNDG LL 0.0000% 05/01/2025	50,000,000.00	48,663,246.06	97.7114	48,855,708.50	48,663,246.06	48,855,708.50	0.00	192,462.44	48,855,708.50	1.15%
74154ENW4	PRICOA SHT TRM FNDG LL CORPORATE COMMERCIAL PAPER 0.0000% 01/30/2025	25,000,000.00	24,710,434.77	98.8225	24,705,627.75	24,710,434.77	24,705,627.75	0.00	(4,807.02)	24,705,627.75	0.58%
83756C7Z2	SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP VARIABLE RATE MTG TAXABLE BDS 2023 I 13/DEC/2023	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	526,650.37	0.00	20,526,650.37	0.48%
83756C5W1	SOUTH DAKOTA HSG DEV AUTH TAXABLE HOMEOWNERSHIP VARIABLE RATE MTG BDS 2023 F 04/OCT/2023	8,150,000.00	8,150,000.00	100.0000	8,150,000.00	8,150,000.00	8,150,000.00	214,509.83	0.00	8,364,509.83	0.20%
844090AB6	SOUTHERN UTE INDIAN TRIBE OF SOUTHN UTE INDIAN RESERVATION COLO TAXABLE VARIABLE RATE DEMAND BDS	47,725,000.00	47,725,000.00	100.0000	47,725,000.00	47,725,000.00	47,725,000.00	198,880.20	0.00	47,923,880.20	1.12%
91412GEX9	UNIVERSITY CALIF REVS TAXABLE VAR RT DEMAND BDS Z-1 27/JUL/2011 01/JUL/2041 VARIABLE	20,800,000.00	20,800,000.00	100.0000	20,800,000.00	20,800,000.00	20,800,000.00	85,444.83	0.00	20,885,444.83	0.49%
97689P2K3	WISCONSIN HSG & ECONOMIC DEV AUTH HOME OWNERSHIP REV REV BDS 2006 B 19/JAN/2006 01/SEP/2037	6,650,000.00	6,640,154.54	100.0000	6,650,000.00	6,640,154.54	6,650,000.00	56,087.22	9,845.46	6,706,087.22	0.16%
Total Short Term Investments		915,855,000.00	913,107,192.17		913,328,600.03	913,107,192.17	913,328,600.03	7,548,331.96	221,407.86	920,876,931.99	21.60%
Total USD		4,253,012,915.37	4,250,265,107.53		4,250,489,904.15	4,250,265,107.53	4,250,489,904.15	12,480,301.07	224,796.62	4,262,970,205.22	100.00%
Total P 09336		4,253,012,915.37				4,250,265,107.53	4,250,489,904.15	12,480,301.07	224,796.62	4,262,970,205.22	100.00%

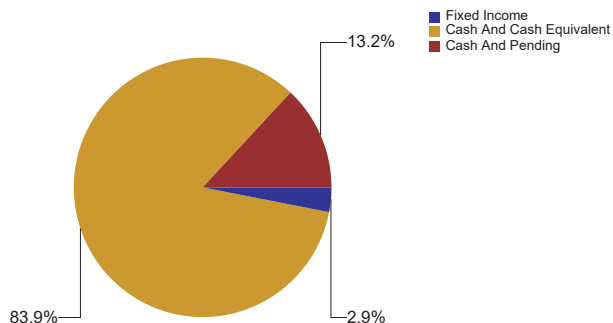
Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

Portfolio Characteristics Duration Mix

Total Net Assets (Millions) **4,263.0**
 Weighted Average Life (Years) **0.02**
 Weighted Avg. Effective Duration (Years) **0.01**
 Weighted Average Coupon (%) **2.24**
 Weighted Average Current Yield (%) **1.25**
 Weighted Average Maturity **1.17**
 Weighted Average Rating **AA-**
 Number of Holdings **77**

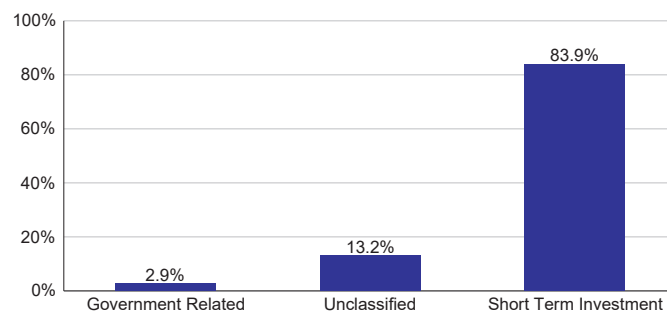
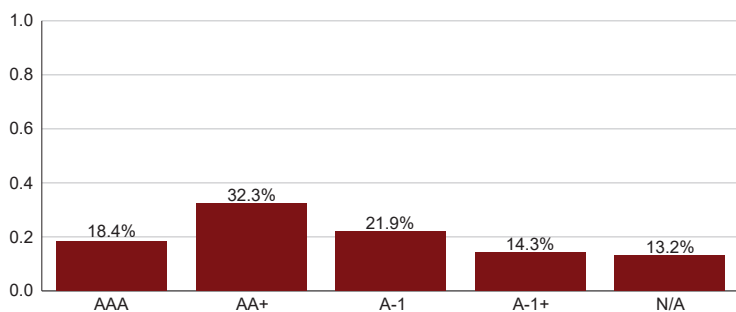


Asset Mix Top Ten Portfolio Holdings



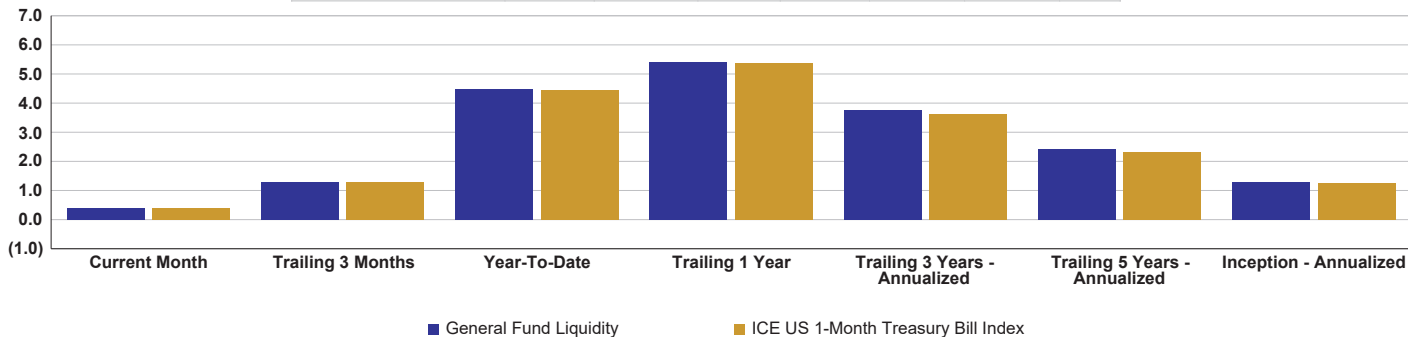
Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
857492706	STATE STREET INSTI U S GOVT MONEY MARKET FD INSTI CLASS	21.15%	0.00	1/11/2024
ACE9933B7	US BANK	7.37%	0.00	1/11/2024
AAT9939H6	WASHINGTON FEDERAL	6.00%	0.00	1/11/2024
89499LC10	BANK OF THE WEST	3.39%	0.25	1/11/2024
23102ULL4	CUMMINS INC. ZERO 11/24	1.89%	0.00	20/11/2024
647370JUU0	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	1.88%	4.80	1/8/2042
06054CFF7	BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER	1.49%	0.00	25/11/2024
ZS2LP97	UNITED STATES OF AMERICA BOND FIXED	1.38%	4.83	1/11/2024
ZS2LP95	UNITED STATES OF AMERICA BOND FIXED	1.38%	4.83	1/11/2024
ZS2LP8V	UNITED STATES OF AMERICA BOND FIXED	1.38%	4.83	1/11/2024

Quality/Rating Weightings Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
General Fund Liquidity	0.40	1.29	4.47	5.41	3.76	2.44	1.30
ICE US 1-Month Treasury Bill Index	0.39	1.28	4.44	5.39	3.61	2.32	1.25
Excess	0.01	0.00	0.02	0.02	0.15	0.12	0.05



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
 ** Credit quality ratings are delivered where available by J.P. Morgan&C's™ fixed income analytics vendor BlackRock Solutions.

Fixed Income - Standard Report
New Mexico State Treasurers Office (06677)
 October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
General Fund Core(10933700)	5,857,335,925.81	5,804,545,392.16	100.00%	(0.68)	2.62	2.12	7.14	0.83	4.34	1.98	0.04	2.30	4.35		
FIXED INCOME + CASH AND CASH EQUIVALENT	5,852,335,925.81	5,804,545,392.16	99.91%	(0.68)	2.63	2.12	7.14	0.83	4.34	1.98	0.04	2.30	4.35	Agy	AA+
Fixed Income	5,731,752,741.72	5,685,811,530.39	97.86%	(0.70)	2.63	2.16	7.12	0.84	4.39	2.02	0.04	2.34	4.40	Agy	AA+
Bonds	5,731,752,741.72	5,685,811,530.39	97.86%	(0.70)	2.63	2.16	7.12	0.84	4.39	2.02	0.04	2.34	4.40	Agy	AA+
Government Bonds	4,312,317,599.15	4,281,553,967.42	73.62%	(0.79)	2.06	2.32	0.14	0.55	4.33	2.14	0.04	2.49	4.33	Govt	AA+
Municipal Bonds	26,138,478.89	25,981,040.00	0.45%	0.28	3.67	0.68	7.67	0.69	4.46	0.68	0.01	0.71	4.46	Aa1	AA+
Corporate Bonds	1,393,296,663.68	1,378,276,522.97	23.79%	(0.44)	4.37	1.68	28.71	1.75	4.58	1.67	0.05	1.90	4.62	Aa2	AA-
Cash And Cash Equivalent	120,583,184.09	118,733,861.77	2.06%	0.34	2.41	0.20	8.23	0.21	2.00	0.21	0.00	0.21	2.00	Aaa	AA+
Short Term Investment	120,583,184.09	118,733,861.77	2.06%	0.34	2.41	0.20	8.23	0.21	2.00	0.21	0.00	0.21	2.00	Aaa	AA+
Commercial Paper (Interest Bearing)	51,652,078.67	50,000,000.00	0.88%	0.35	5.63	0.47	19.21	0.49	4.67	0.48	0.00	0.50	4.67	Aaa	AA+
STIF	56,931,105.42	56,733,861.77	0.97%	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	12,000,000.00	12,000,000.00	0.20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
Cash And Pending	5,000,000.00	0.00	0.09%	0.00											
At Bank	5,000,000.00	0.00	0.09%	0.00											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
 ** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund	
Currency: USD Rate: 1.0000 Base: USD		Nav Value: 5,857,335,925.81										
CASH	USD	5,000,000.00	5,000,000.00	1.0000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.09%	
Total Cash		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.09%	
AHF9924M2	CENTRAL NEW MEXICO COMMUNITY COLLEGE GENERAL OBLIGATION EDUCATION TECHNOLOGY NOTE TAXABLE	7,000,000.00	7,000,000.00	1.0000	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.12%	
AHF9935L1	CENTRAL NEW MEXICO COMMUNITY COLLEGE GENERAL OBLIGATION EDUCATION TECHNOLOGY NOTE TAXABLE	5,000,000.00	5,000,000.00	1.0000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.09%	
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	25,065.87	0.00	25,065.87	0.00%	
Total Cash Equivalents		12,000,000.00	12,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00	25,065.87	0.00	12,025,065.87	0.21%	
023135CE4	AMAZON.COM INC CALLABLE NOTES FIXED 3% 13/APR/2025 SEMI-ANN. 3.000% 04/13/2025	32,500,000.00	32,491,984.94	99.3102	32,275,819.55	32,491,984.94	32,275,819.55	48,750.00	(216,165.39)	32,324,569.55	0.55%	
023135CP9	AMAZON.COM INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 12/01/2027	25,000,000.00	24,990,679.37	100.5703	25,142,574.00	24,990,679.37	25,142,574.00	473,958.33	151,894.63	25,616,532.33	0.44%	
037833DX5	APPLE INC CALLABLE NOTES FIXED 0.55% 20/AUG/2025 SEMI-ANN. 0.550% 08/20/2025	10,000,000.00	9,996,168.72	97.0079	9,700,786.70	9,996,168.72	9,700,786.70	10,847.22	(295,382.02)	9,711,633.92	0.17%	
037833EB2	APPLE INC CALLABLE NOTES FIXED 0.7% 08/FEB/2026 SEMI-ANN. 0.700% 02/08/2026	25,000,000.00	24,985,524.64	95.4832	23,870,798.25	24,985,524.64	23,870,798.25	40,347.22	(1,114,726.39)	23,911,145.47	0.41%	
037833DT4	APPLE INC CALLABLE NOTES FIXED 1.125% 11/MAY/2025 SEMI-ANN. 1.125% 05/11/2025	31,507,000.00	31,558,763.52	98.2497	30,955,545.27	31,558,763.52	30,955,545.27	167,380.94	(603,218.25)	31,122,926.21	0.53%	
037833DF4	APPLE INC CALLABLE NOTES FIXED 2.75% 13/JAN/2025 SEMI-ANN. 2.750% 01/13/2025	3,000,000.00	3,005,789.09	99.5987	2,987,961.81	3,005,789.09	2,987,961.81	24,750.00	(17,827.28)	3,012,711.81	0.05%	
037833ET3	APPLE INC CALLABLE NOTES FIXED 4% 10/MAY/2028 USD SEMI-ANN. 4.000% 05/10/2028	35,000,000.00	34,950,998.67	99.1264	34,694,226.00	34,950,998.67	34,694,226.00	665,000.00	(256,772.67)	35,359,226.00	0.60%	
06406RBC0	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 3.350% 04/25/2025	25,000,000.00	24,999,414.83	99.3578	24,839,439.00	24,999,414.83	24,839,439.00	13,958.33	(159,975.83)	24,853,397.33	0.42%	
06405LAD3	BANK OF NEW YORK MELLON/THE CALLABLE MEDIUM TERM SEMI-ANN. 5.148% 05/22/2026	18,750,000.00	18,750,000.00	100.1472	18,777,609.00	18,750,000.00	18,777,609.00	426,318.75	27,609.00	19,203,927.75	0.33%	
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.900% 01/17/2025	20,000,000.00	19,998,864.34	100.0113	20,002,263.20	19,998,864.34	20,002,263.20	283,111.11	3,398.86	20,285,374.31	0.35%	
14913R3C9	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 5.400% 03/10/2025	10,000,000.00	9,999,609.22	100.2397	10,023,965.60	9,999,609.22	10,023,965.60	76,500.00	24,356.38	10,100,465.60	0.17%	
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	35,000,000.00	34,991,300.30	99.9745	34,991,087.60	34,991,300.30	34,991,087.60	702,041.67	(212.70)	35,693,129.27	0.61%	
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.800% 01/06/2026	17,500,000.00	17,498,205.37	100.3980	17,569,653.33	17,498,205.37	17,569,653.33	268,333.33	71,447.96	17,837,986.66	0.30%	
14913JUAN0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.450% 10/16/2026	4,200,000.00	4,197,028.82	100.0839	4,203,523.04	4,197,028.82	4,203,523.04	7,787.50	6,494.22	4,211,310.54	0.07%	
17325FBJ6	CITIBANK NA CALLABLE NOTES FIXED 4.929% SEMI-ANN. 4.929% 08/06/2026	3,000,000.00	3,000,000.00	100.6440	3,019,321.47	3,000,000.00	3,019,321.47	34,913.75	19,321.47	3,054,235.22	0.05%	
17325FBA5	CITIBANK NA CALLABLE NOTES FIXED 5.864% SEMI-ANN. 5.864% 09/29/2025	29,940,000.00	29,933,438.83	101.0821	30,263,970.86	29,933,438.83	30,263,970.86	156,060.59	330,532.03	30,420,031.45	0.52%	
31422X6S6	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 5.070% 09/01/2028	25,000,000.00	25,000,000.00	100.8377	25,209,421.00	25,000,000.00	25,209,421.00	211,250.00	209,421.00	25,420,671.00	0.43%	
31424WBF8	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 5.375% 10/23/2028	35,000,000.00	35,000,000.00	101.7077	35,597,697.45	35,000,000.00	35,597,697.45	41,805.56	597,697.45	35,693,503.01	0.61%	
31422BM49	FEDERAL AGRICULTURAL MORTGAGE CORP MEDIUM TERM SEMI-ANN. 0.430% 08/04/2025	14,000,000.00	13,992,454.54	97.1596	13,602,349.74	13,992,454.54	13,602,349.74	14,548.33	(390,104.80)	13,616,898.07	0.23%	
3133ENT91	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 20/OCT/2025 USD 1000	50,000,000.00	50,000,000.00	100.2117	50,105,839.00	50,000,000.00	50,105,839.00	85,458.33	105,839.00	50,191,297.33	0.86%	
3133EPFW0	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 17/APR/2026 USD 1000	25,000,000.00	25,000,000.00	100.2578	25,064,437.50	25,000,000.00	25,064,437.50	53,458.33	64,437.50	25,117,895.83	0.43%	
3133ELJM7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 1.650% 01/23/2025	7,500,000.00	7,516,055.03	99.3296	7,449,722.48	7,516,055.03	7,449,722.48	33,687.50	(66,332.55)	7,483,409.98	0.13%	
3133ELQY3	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 1.210% 03/03/2025	14,500,000.00	14,522,400.62	98.8995	14,340,422.28	14,522,400.62	14,340,422.28	28,266.94	(181,978.34)	14,368,689.22	0.25%	
3133ELR71	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 0.500% 07/02/2025	17,834,000.00	17,836,833.18	97.4276	17,375,233.19	17,836,833.18	17,375,233.19	29,475.64	(461,599.99)	17,404,708.83	0.30%	
3133EPCW3	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 5.000% 03/10/2025	16,685,000.00	16,673,221.03	100.1601	16,711,708.68	16,673,221.03	16,711,708.68	118,185.42	38,487.65	16,829,894.10	0.29%	
3133EPEH4	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 3.875% 03/30/2026	50,000,000.00	49,948,985.04	99.5054	49,752,699.00	49,948,985.04	49,752,699.00	166,840.28	(196,286.04)	49,919,539.28	0.85%	
3133EPFU4	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 3.500% 04/12/2028	17,000,000.00	16,972,596.78	97.7885	16,624,037.01	16,972,596.78	16,624,037.01	31,402.78	(348,559.77)	16,655,439.79	0.28%	

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 5,857,335,925.81											
3133EL6S8	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 0.680% 03/09/2026	35,000,000.00	33,338,829.25	95.3366	33,367,807.55	33,338,829.25	33,367,807.55	34,377.78	28,978.30	33,402,185.33	0.57%
3133EMUP5	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 0.710% 04/01/2025	5,455,000.00	5,372,076.45	98.4312	5,369,421.80	5,372,076.45	5,369,421.80	3,227.54	(2,654.65)	5,372,649.34	0.09%
3133EP6R1	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 4.970% 03/27/2029	35,000,000.00	34,950,769.38	100.2462	35,086,168.60	34,950,769.38	35,086,168.60	164,286.11	135,399.22	35,250,454.71	0.60%
3133EPFJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 4.140% 04/10/2026	35,720,000.00	35,720,000.00	99.4969	35,540,292.32	35,720,000.00	35,540,292.32	86,263.80	(179,707.68)	35,626,556.12	0.61%
3133EPTA3	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 5.110% 08/14/2028	22,097,000.00	21,953,834.98	99.8405	22,061,745.34	21,953,834.98	22,061,745.34	241,514.07	107,910.36	22,303,259.41	0.38%
3130AK5E2	FEDERAL HOME LOAN BANKS BOND FIXED 0.375% SEMI-ANN. 0.375% 09/04/2025	13,800,000.00	13,792,956.54	96.7481	13,351,240.84	13,792,956.54	13,351,240.84	8,193.75	(441,715.70)	13,359,434.59	0.23%
3130AMNR9	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 0.625% SEMI-ANN. 0.625% 11/27/2024	23,715,000.00	23,679,941.42	99.7092	23,646,037.25	23,679,941.42	23,646,037.25	63,404.69	(33,904.17)	23,709,441.94	0.40%
3130ALCV4	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 0.75% SEMI-ANN. 0.750% 02/24/2026	50,000,000.00	48,400,834.56	95.4673	47,733,628.50	48,400,834.56	47,733,628.50	69,791.67	(667,206.06)	47,803,420.17	0.82%
3130AL5A8	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 0.9% SEMI-ANN. 0.900% 02/26/2027	30,000,000.00	28,334,478.07	92.5659	27,769,772.10	28,334,478.07	27,769,772.10	48,750.00	(564,705.97)	27,818,522.10	0.47%
3130ANGM6	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 1.05% SEMI-ANN. 1.050% 08/13/2026	50,000,000.00	48,363,297.48	94.5550	47,277,484.50	48,363,297.48	47,277,484.50	113,750.00	(1,085,812.98)	47,391,234.50	0.81%
3130ANMH0	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 1.1% SEMI-ANN. 1.100% 08/20/2026	50,000,000.00	48,219,154.81	94.5031	47,251,572.50	48,219,154.81	47,251,572.50	108,472.22	(967,582.31)	47,360,044.72	0.81%
3130AQV67	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 2.1% SEMI-ANN. 2.100% 02/25/2027	35,000,000.00	35,000,000.00	95.2005	33,320,164.15	35,000,000.00	33,320,164.15	134,750.00	(1,679,835.85)	33,454,914.15	0.57%
3130AQZT3	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 03/08/2027	10,730,000.00	10,730,000.00	96.5939	10,364,522.89	10,730,000.00	10,364,522.89	43,441.60	(365,477.11)	10,407,964.49	0.18%
3130B0CD9	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 02/26/2029	35,000,000.00	34,532,123.52	98.9789	34,642,601.70	34,532,123.52	34,642,601.70	268,576.39	110,478.18	34,911,178.09	0.60%
3130AVLT7	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/14/2026	18,465,000.00	18,384,406.70	99.4664	18,366,461.53	18,384,406.70	18,366,461.53	34,878.33	(17,945.17)	18,401,339.86	0.31%
3130B2RU1	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 18/SEP/2026 USD 5000	50,000,000.00	50,000,000.00	99.9844	49,992,214.50	50,000,000.00	49,992,214.50	308,361.13	(7,785.50)	50,300,575.63	0.86%
3134H1WW9	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.250% 03/12/2029	35,000,000.00	34,551,368.10	99.0115	34,654,036.20	34,551,368.10	34,654,036.20	202,465.28	102,668.10	34,856,501.48	0.60%
3134HAAA1	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.500% 07/24/2029	50,000,000.00	49,536,173.58	99.8890	49,994,514.50	49,536,173.58	49,994,514.50	606,250.00	458,340.92	50,600,764.50	0.86%
3134HABR3	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.500% 07/30/2029	35,000,000.00	34,646,756.21	99.5562	34,844,662.30	34,646,756.21	34,844,662.30	398,125.00	197,906.09	35,242,787.30	0.60%
3134HACH4	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.500% 07/30/2029	25,000,000.00	24,773,229.18	100.0285	25,007,124.00	24,773,229.18	25,007,124.00	284,375.00	233,894.82	25,291,499.00	0.43%
3134GW5R3	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE NOTES SEMI-ANN. 0.650% 10/27/2025	21,000,000.00	20,502,977.81	96.4557	20,255,703.30	20,502,977.81	20,255,703.30	1,516.67	(247,274.51)	20,257,219.97	0.35%
3134A4NP5	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES SEMI-ANN. 0.000% 07/15/2029	9,343,000.00	7,871,494.60	82.0304	7,664,100.93	7,871,494.60	7,664,100.93	0.00	(207,393.67)	7,664,100.93	0.13%
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 0.375% SEMI-ANN. 0.375% 07/21/2025	15,000,000.00	14,989,120.11	97.1981	14,579,719.20	14,989,120.11	14,579,719.20	15,625.00	(409,400.91)	14,595,344.20	0.25%
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/23/2025	20,000,000.00	19,989,148.95	96.5554	19,311,085.20	19,989,148.95	19,311,085.20	7,916.67	(678,063.75)	19,319,001.87	0.33%
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/12/2025	10,000,000.00	9,999,552.96	99.1635	9,916,354.60	9,999,552.96	9,916,354.60	32,916.67	(83,198.36)	9,949,271.27	0.17%
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLABLE SEMI-ANN. 0.600% 07/29/2025	22,500,000.00	22,499,323.01	97.2492	21,881,074.73	22,499,323.01	21,881,074.73	34,500.00	(618,248.28)	21,915,574.73	0.37%
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 0.625% 04/22/2025	20,000,000.00	19,996,043.17	98.2110	19,642,200.40	19,996,043.17	19,642,200.40	3,125.00	(353,842.77)	19,645,325.40	0.34%
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 1.625% 01/07/2025	20,000,000.00	19,997,577.51	99.4551	19,891,024.20	19,997,577.51	19,891,024.20	102,916.67	(106,553.31)	19,993,940.87	0.34%
437076DB5	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/25/2027	8,250,000.00	8,225,695.21	101.2365	8,352,012.08	8,225,695.21	8,352,012.08	140,765.63	126,316.87	8,492,777.71	0.14%
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 0.875% SEMI-ANN. 0.875% 04/20/2026	20,000,000.00	19,972,663.47	95.0447	19,008,932.00	19,972,663.47	19,008,932.00	5,347.22	(963,731.47)	19,014,279.22	0.32%
4581X0E0K	INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2026	30,000,000.00	29,987,204.84	100.3167	30,095,010.00	29,987,204.84	30,095,010.00	622,500.00	107,805.16	30,717,510.00	0.52%
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION &	20,000,000.00	19,995,482.72	96.2147	19,242,946.00	19,995,482.72	19,242,946.00	833.33	(752,536.72)	19,243,779.33	0.33%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 5,857,335,925.81											
459058J3	INTERNATIONAL BANK FOR RECONSTRUCTION & SEMI-ANN. 0.500% 10/28/2025	30,100,000.00	28,902,053.76	94.9258	28,572,650.75	28,902,053.76	28,572,650.75	44,021.25	(329,403.01)	28,616,672.00	0.49%
459058JT1	INTERNATIONAL BANK FOR RECONSTRUCTION & SEMI-ANN. 0.650% 02/10/2026	34,027,000.00	31,579,075.73	92.0795	31,331,874.45	31,579,075.73	31,331,874.45	65,076.64	(247,201.28)	31,396,951.09	0.54%
459058JX2	INTERNATIONAL BANK FOR RECONSTRUCTION & SEMI-ANN. 0.850% 02/10/2027	20,000,000.00	19,970,284.55	94.4648	18,892,952.00	19,970,284.55	18,892,952.00	51,527.78	(1,077,332.55)	18,944,479.78	0.32%
459058KK8	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT BOND VARIABLE 23/SEP/2026 USD 1000	25,000,000.00	25,056,758.68	100.1536	25,038,392.50	25,056,758.68	25,038,392.50	141,022.14	(18,366.18)	25,179,414.64	0.43%
459058LD3	INTERNATIONAL BANK FOR RECONSTRUCTION & QUARTERLY FLOATING 02/23/2027	38,067,000.00	38,117,409.46	100.8078	38,374,509.03	38,117,409.46	38,374,509.03	398,707.29	257,099.57	38,773,216.32	0.66%
45950VRV0	INTERNATIONAL FINANCE CORP BOND FIXED 3.74% SEMI-ANN. 3.740% 02/09/2027	35,000,000.00	35,000,000.00	98.7036	34,546,263.50	35,000,000.00	34,546,263.50	298,161.11	(453,736.50)	34,844,424.61	0.59%
45950KDHO	INTERNATIONAL FINANCE CORP BOND FIXED 4.25% SEMI-ANN. 4.250% 07/02/2029	25,000,000.00	24,883,889.87	100.0034	25,000,845.00	24,883,889.87	25,000,845.00	351,215.28	116,955.13	25,352,060.28	0.43%
24422EWP0	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/09/2026	17,500,000.00	17,496,603.19	100.4276	17,574,824.05	17,496,603.19	17,574,824.05	261,333.33	78,220.86	17,836,157.38	0.30%
24422EWS4	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.150% 03/03/2025	31,250,000.00	31,246,484.81	100.1648	31,301,485.31	31,246,484.81	31,301,485.31	259,288.19	55,000.50	31,560,773.50	0.54%
24422EXR5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 06/11/2027	11,100,000.00	11,087,916.42	101.1576	11,228,498.26	11,087,916.42	11,228,498.26	211,516.67	140,581.84	11,440,014.93	0.20%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	6,000,000.00	5,999,202.28	99.4149	5,964,895.08	5,999,202.28	5,964,895.08	38,500.00	(34,307.20)	6,003,395.08	0.10%
48125LRU8	JPMORGAN CHASE BANK NA CALLABLE NOTES FIXED 5.11% SEMI-ANN. 5.110% 12/08/2026	15,625,000.00	15,625,000.00	101.1757	15,808,707.97	15,625,000.00	15,808,707.97	317,157.12	183,707.97	16,125,865.09	0.28%
576004GZ2	MASSACHUSETTS ST SPL OBLIG REV TAXABLE BDS 2022 A SEMI-ANN. 3.670% 07/15/2025	26,000,000.00	25,988,047.69	99.4520	25,857,520.00	25,988,047.69	25,857,520.00	280,958.89	(130,527.69)	26,138,478.89	0.45%
57629WDL1	MASSMUTUAL GLOBAL FUNDING II BOND FIXED 5.05% SEMI-ANN. 5.050% 12/07/2027	15,000,000.00	14,995,718.00	101.7054	15,255,809.10	14,995,718.00	15,255,809.10	303,000.00	260,091.10	15,558,809.10	0.27%
57629WDK3	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 4.150% 08/26/2025	5,000,000.00	4,998,531.82	99.5971	4,979,853.15	4,998,531.82	4,979,853.15	37,465.28	(18,678.67)	5,017,318.43	0.09%
57629WDE7	MASSMUTUAL GLOBAL FUNDING II NOTES FIXED 1.2% SEMI-ANN. 1.200% 07/16/2026	25,000,000.00	24,982,760.17	94.5418	23,635,440.00	24,982,760.17	23,635,440.00	87,500.00	(1,347,320.17)	23,722,940.00	0.41%
58989V2E3	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 3.700% 06/13/2025	20,000,000.00	19,995,804.45	99.4612	19,892,236.60	19,995,804.45	19,892,236.60	283,666.67	(103,567.85)	20,175,903.27	0.34%
58989V2F0	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 06/20/2026	5,000,000.00	4,997,685.56	101.3477	5,067,382.65	4,997,685.56	5,067,382.65	98,250.00	69,697.09	5,165,632.65	0.09%
58989V2G8	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 4.850% 01/16/2027	4,000,000.00	3,997,422.01	100.6995	4,027,979.96	3,997,422.01	4,027,979.96	56,583.33	30,557.95	4,084,563.29	0.07%
592179KF1	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 01/06/2028	35,000,000.00	34,997,907.20	100.9025	35,315,890.40	34,997,907.20	35,315,890.40	564,618.06	317,983.20	35,880,508.46	0.61%
592179KL8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 06/11/2027	19,000,000.00	18,979,310.77	101.3407	19,254,740.98	18,979,310.77	19,254,740.98	373,138.89	275,430.21	19,627,879.87	0.34%
59217GFC8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 4.050% 08/25/2025	13,000,000.00	12,998,561.19	99.6587	12,955,629.31	12,998,561.19	12,955,629.31	96,525.00	(42,931.88)	13,052,154.31	0.22%
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 4.850% 01/08/2029	20,000,000.00	19,998,464.85	100.4084	20,081,673.60	19,998,464.85	20,081,673.60	304,472.22	83,208.75	20,386,145.82	0.35%
59217GFB0	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.400% 06/30/2027	5,000,000.00	4,997,874.50	99.6931	4,984,655.80	4,997,874.50	4,984,655.80	73,944.44	(13,218.70)	5,058,600.24	0.09%
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 5.400% 09/12/2028	20,000,000.00	19,974,548.62	102.4436	20,488,718.40	19,974,548.62	20,488,718.40	147,000.00	514,169.78	20,635,718.40	0.35%
61690U7W4	MORGAN STANLEY BANK NA CALLABLE NOTES FIXED 5.882% SEMI-ANN. 5.882% 10/30/2026	23,000,000.00	23,000,000.00	102.5417	23,584,596.52	23,000,000.00	23,584,596.52	3,757.94	584,596.52	23,588,354.46	0.40%
61690U8A1	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.952% 01/14/2028	12,500,000.00	12,500,000.00	100.4129	12,551,612.25	12,500,000.00	12,551,612.25	183,980.56	51,612.25	12,735,592.81	0.22%
61690U8E3	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.968% 07/14/2028	10,000,000.00	10,000,000.00	100.5564	10,055,644.80	10,000,000.00	10,055,644.80	140,760.00	55,644.80	10,196,404.80	0.17%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	31,250,000.00	31,250,000.00	99.4761	31,086,289.69	31,250,000.00	31,086,289.69	50,183.16	(163,710.31)	31,136,472.85	0.53%
637639AH8	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.100% 11/21/2027	45,510,000.00	45,930,355.44	101.2891	46,096,660.76	45,930,355.44	46,096,660.76	1,031,560.00	166,305.32	47,128,220.76	0.80%
637639AJ4	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.150% 05/30/2025	2,375,000.00	2,373,452.79	100.3145	2,382,469.61	2,373,452.79	2,382,469.61	51,303.30	9,016.82	2,433,772.91	0.04%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 5,857,335,925.81</i>									
637639AK1	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.000% 05/30/2028	5,000,000.00	4,989,969.40	101.1838	5,059,188.70	4,989,969.40	5,059,188.70	104,861.11	69,219.30	5,164,049.81	0.09%
637639AM7	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 4.900% 06/26/2029	15,000,000.00	14,974,681.79	101.0217	15,153,253.50	14,974,681.79	15,153,253.50	255,208.33	178,571.71	15,408,434.07	0.26%
64952WEY5	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.850% 01/09/2028	8,000,000.00	7,996,967.96	100.9465	8,075,722.96	7,996,967.96	8,075,722.96	120,711.11	78,755.00	8,196,434.07	0.14%
64952WFB4	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.700% 04/02/2026	30,000,000.00	29,984,671.44	100.2522	30,075,651.30	29,984,671.44	30,075,651.30	113,583.33	90,979.86	30,189,234.63	0.52%
64952WFF5	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.700% 01/29/2029	5,000,000.00	4,992,189.66	100.4640	5,023,199.90	4,992,189.66	5,023,199.90	60,055.56	31,010.24	5,083,255.46	0.09%
64952WFG3	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 5.000% 06/06/2029	15,000,000.00	14,973,271.93	101.4042	15,210,633.15	14,973,271.93	15,210,633.15	302,083.33	237,361.22	15,512,716.48	0.26%
64953BBF4	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 5.450% 09/18/2026	10,000,000.00	9,998,773.62	101.7734	10,177,341.70	9,998,773.62	10,177,341.70	65,097.22	178,568.08	10,242,438.92	0.17%
64952WED1	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 1.15% SEMI-ANN. 1.150% 06/09/2026	17,000,000.00	16,996,420.20	94.8301	16,121,108.84	16,996,420.20	16,121,108.84	77,113.89	(875,311.36)	16,198,222.73	0.28%
64952WFD0	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 06/13/2028	10,000,000.00	9,993,129.16	100.8258	10,082,578.00	9,993,129.16	10,082,578.00	187,833.33	89,448.84	10,270,411.33	0.18%
64953BBM9	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 04/02/2027	10,000,000.00	9,995,743.91	100.8987	10,089,870.70	9,995,743.91	10,089,870.70	39,472.22	94,126.79	10,129,342.92	0.17%
64953BBC1	NEW YORK LIFE GLOBAL FUNDING NOTES VARIABLE 13/JUN/2025 USD 1000	15,000,000.00	15,000,000.00	100.3067	15,045,998.40	15,000,000.00	15,045,998.40	115,147.33	45,998.40	15,161,145.73	0.26%
66815L2K4	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.350% 09/15/2027	7,000,000.00	6,998,319.35	99.5738	6,970,163.13	6,998,319.35	6,970,163.13	38,908.33	(28,156.22)	7,009,071.46	0.12%
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.900% 05/12/2028	19,000,000.00	18,995,604.63	100.6199	19,117,786.13	18,995,604.63	19,117,786.13	359,469.44	122,181.50	19,477,255.57	0.33%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	11,500,000.00	11,499,669.96	99.0483	11,390,557.38	11,499,669.96	11,390,557.38	64,332.92	(109,112.58)	11,454,890.30	0.20%
66815L2L2	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES FIXED SEMI-ANN. 4.700% 04/06/2026	30,000,000.00	29,995,853.57	100.1101	30,033,025.20	29,995,853.57	30,033,025.20	97,916.67	37,171.63	30,130,941.87	0.51%
66815L2R9	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.070% 03/25/2027	3,500,000.00	3,499,687.72	101.3819	3,548,365.17	3,499,687.72	3,548,365.17	17,745.00	48,677.45	3,566,110.17	0.06%
69371RS49	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4.45% SEMI-ANN. 4.450% 03/30/2026	17,000,000.00	16,994,452.10	100.1192	17,020,269.27	16,994,452.10	17,020,269.27	65,143.06	25,817.17	17,085,412.33	0.29%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	15,000,000.00	14,981,527.34	100.1996	15,029,939.10	14,981,527.34	15,029,939.10	157,604.17	48,411.76	15,187,543.27	0.26%
74153WCU1	PRICOA GLOBAL FUNDING I BOND FIXED 4.4% SEMI-ANN. 4.400% 08/27/2027	5,550,000.00	5,548,847.59	99.7763	5,537,585.26	5,548,847.59	5,537,585.26	43,413.33	(11,262.33)	5,580,998.59	0.10%
74153WCP2	PRICOA GLOBAL FUNDING I MEDIUM TERM NOTE FIXED SEMI-ANN. 1.200% 09/01/2026	25,000,000.00	24,978,813.25	94.1678	23,541,953.00	24,978,813.25	23,541,953.00	50,000.00	(1,436,860.25)	23,591,953.00	0.40%
74153WCR8	PRICOA GLOBAL FUNDING I NOTES FIXED 4.2% SEMI-ANN. 4.200% 08/28/2025	8,000,000.00	7,998,595.61	99.6495	7,971,962.40	7,998,595.61	7,971,962.40	58,800.00	(26,633.21)	8,030,762.40	0.14%
742651DZ2	PRIVATE EXPORT FUNDING CORP NOTES FIXED 3.9% SEMI-ANN. 3.900% 10/15/2027	10,000,000.00	9,989,076.35	98.8422	9,884,218.70	9,989,076.35	9,884,218.70	17,333.33	(104,857.65)	9,901,552.03	0.17%
742651EA6	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.3% SEMI-ANN. 4.300% 12/15/2028	15,000,000.00	14,998,840.98	99.7106	14,956,584.00	14,998,840.98	14,956,584.00	243,666.67	(42,256.98)	15,200,250.67	0.26%
74274TAJ9	PRIVATE EXPORT FUNDING CORP NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/14/2025	39,752,000.00	39,751,639.25	100.0875	39,786,790.55	39,751,639.25	39,786,790.55	285,441.44	35,151.30	40,072,231.99	0.68%
742718FL8	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 0.55% SEMI-ANN. 0.550% 10/29/2025	15,000,000.00	14,995,123.67	96.3033	14,445,501.45	14,995,123.67	14,445,501.45	458.33	(549,622.22)	14,445,959.78	0.25%
742718FP9	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 1% SEMI-ANN. 1.000% 04/23/2026	4,000,000.00	3,999,531.53	95.5329	3,821,317.20	3,999,531.53	3,821,317.20	888.89	(178,214.33)	3,822,206.09	0.07%
76116EGM6	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 01/15/2028	3,184,000.00	2,780,502.99	87.3126	2,780,031.91	2,780,502.99	2,780,031.91	0.00	(471.08)	2,780,031.91	0.05%
76116EGP9	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 01/15/2029	30,853,000.00	25,272,029.43	83.4416	25,744,231.29	25,272,029.43	25,744,231.29	0.00	472,201.86	25,744,231.29	0.44%
76116EGQ7	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 07/15/2029	27,034,000.00	22,725,315.03	81.5990	22,059,483.12	22,725,315.03	22,059,483.12	0.00	(665,831.91)	22,059,483.12	0.38%
76116EHK9	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 04/15/2028	4,964,000.00	4,284,722.43	86.0238	4,270,219.20	4,284,722.43	4,270,219.20	0.00	(14,503.23)	4,270,219.20	0.07%
76116EHL7	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 10/15/2028	9,669,000.00	8,237,143.79	84.5761	8,177,658.56	8,237,143.79	8,177,658.56	0.00	(59,485.23)	8,177,658.56	0.14%
76116EHM5	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 07/15/2029	20,094,000.00	17,063,391.76	82.5015	16,577,850.61	17,063,391.76	16,577,850.61	0.00	(485,541.15)	16,577,850.61	0.28%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 5,857,335,925.81											
857477CD3	SEMI-ANN. 0.000% 04/15/2029 STATE STREET CORP CALLABLE NOTES FIXED 5.272%	25,454,000.00	25,454,000.00	101.2182	25,764,079.10	25,454,000.00	25,764,079.10	328,028.53	310,079.10	26,092,107.63	0.45%
857477BZ5	SEMI-ANN. 5.272% 08/03/2026 STATE STREET CORP CALLABLE NOTES VARIABLE	4,000,000.00	4,000,000.00	99.9265	3,997,059.64	4,000,000.00	3,997,059.64	51,268.33	(2,940.36)	4,048,327.97	0.07%
857477CB7	SEMI-ANN. 4.857% 01/26/2026 STATE STREET CORP CALLABLE NOTES VARIABLE	26,700,000.00	26,700,000.00	99.9817	26,695,106.42	26,700,000.00	26,695,106.42	617,031.07	(4,893.58)	27,312,137.49	0.47%
88059ENP5	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 07/15/2028	4,650,000.00	4,061,559.76	85.5152	3,976,458.06	4,061,559.76	3,976,458.06	0.00	(85,101.70)	3,976,458.06	0.07%
89236TKC8	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.950% 09/30/2025	30,000,000.00	29,993,425.68	99.5978	29,879,348.10	29,993,425.68	29,879,348.10	398,291.67	(114,077.58)	30,277,639.77	0.52%
89236TKN4	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/10/2025	28,500,000.00	28,498,780.33	99.9984	28,499,531.18	28,498,780.33	28,499,531.18	421,800.00	750.85	28,921,331.18	0.49%
89236TLD5	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 11/20/2026	17,800,000.00	17,788,768.68	101.8347	18,126,578.38	17,788,768.68	18,126,578.38	429,870.00	337,809.70	18,556,448.38	0.32%
89236TLJ2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/05/2026	25,000,000.00	24,988,452.60	100.3958	25,098,950.25	24,988,452.60	25,098,950.25	386,666.67	110,497.65	25,485,616.92	0.44%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	10,000,000.00	9,994,481.47	100.1900	10,019,004.70	9,994,481.47	10,019,004.70	103,638.89	24,523.23	10,122,643.59	0.17%
89236TMS1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.350% 10/08/2027	10,000,000.00	9,996,173.82	99.6179	9,961,793.80	9,996,173.82	9,961,793.80	25,375.00	(34,380.02)	9,987,168.80	0.17%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	13,000,000.00	12,993,416.45	101.1207	13,145,686.32	12,993,416.45	13,145,686.32	309,833.33	152,269.87	13,455,519.65	0.23%
89236TKK0	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.4% SEMI-ANN. 5.400% 11/10/2025	25,000,000.00	24,989,387.51	100.9426	25,235,643.25	24,989,387.51	25,235,643.25	641,250.00	246,255.74	25,876,893.25	0.44%
91282BZW3	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 09/30/2025	13,900,000.00	13,894,485.05	97.3184	13,527,251.90	13,894,485.05	13,527,251.90	11,709.24	(367,233.15)	13,538,961.14	0.23%
91282CAB7	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 07/31/2025	53,200,000.00	53,114,555.49	96.9891	51,598,180.98	53,114,555.49	51,598,180.98	33,611.41	(1,516,374.51)	51,631,792.39	0.88%
91282CAT8	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 10/31/2025	47,000,000.00	45,748,174.82	96.0539	45,145,335.82	45,748,174.82	45,145,335.82	324.59	(602,839.00)	45,145,660.41	0.77%
91282BZL7	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 04/30/2025	45,000,000.00	44,999,615.44	98.0172	44,107,734.15	44,999,615.44	44,107,734.15	466.16	(891,881.29)	44,108,200.31	0.75%
91282CAL5	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027	40,000,000.00	35,739,184.33	89.7500	35,900,000.00	35,739,184.33	35,900,000.00	13,186.81	160,815.67	35,913,186.81	0.61%
91282CBH3	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 01/31/2026	12,000,000.00	11,992,693.00	95.3203	11,438,437.44	11,992,693.00	11,438,437.44	11,372.28	(554,255.56)	11,449,809.72	0.20%
91282BZV5	UNITED STATES OF AMERICA NOTES FIXED 0.5% SEMI-ANN. 0.500% 06/30/2027	147,000,000.00	137,725,778.62	90.9063	133,632,187.50	137,725,778.62	133,632,187.50	247,663.04	(4,093,591.12)	133,879,850.54	2.29%
91282CAY7	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 11/30/2027	140,000,000.00	127,859,028.68	89.9063	125,868,750.00	127,859,028.68	125,868,750.00	368,169.40	(1,990,278.68)	126,236,919.40	2.16%
91282CCP4	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 07/31/2026	59,275,000.00	59,136,387.98	94.0430	55,743,969.87	59,136,387.98	55,743,969.87	93,623.90	(3,392,418.11)	55,837,593.77	0.95%
91282CBT7	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 03/31/2026	86,500,000.00	84,878,686.02	95.2539	82,394,628.69	84,878,686.02	82,394,628.69	57,032.97	(2,484,057.33)	82,451,661.66	1.41%
91282CBW0	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 04/30/2026	34,500,000.00	34,466,262.77	95.0000	32,775,000.00	34,466,262.77	32,775,000.00	714.78	(1,691,262.77)	32,775,714.78	0.56%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	51,900,000.00	51,188,195.48	94.0000	48,786,000.00	51,188,195.48	48,786,000.00	66,667.13	(2,402,195.48)	48,852,667.13	0.83%
91282CDH1	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 05/31/2026	75,000,000.00	74,977,570.14	99.8495	74,887,098.75	74,977,570.14	74,887,098.75	259,850.54	(90,471.39)	75,146,949.29	1.28%
91282CCJ8	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 06/30/2026	15,000,000.00	14,987,664.46	94.6953	14,204,296.80	14,987,664.46	14,204,296.80	44,225.54	(783,367.66)	14,248,522.34	0.24%
91282CCZ2	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 09/30/2026	70,000,000.00	69,612,737.37	94.0039	65,802,734.20	69,612,737.37	65,802,734.20	53,846.15	(3,810,003.17)	65,856,580.35	1.12%
91282CDS7	UNITED STATES OF AMERICA NOTES FIXED 1.125% SEMI-ANN. 1.125% 01/15/2025	35,000,000.00	34,994,412.53	99.2871	34,750,488.15	34,994,412.53	34,750,488.15	116,627.04	(243,924.38)	34,867,115.19	0.60%
91282CBS9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 03/31/2028	14,100,000.00	13,002,452.31	90.8359	12,807,867.26	13,002,452.31	12,807,867.26	15,494.51	(194,585.05)	12,823,361.77	0.22%
91282CBZ3	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 04/30/2028	50,000,000.00	46,517,726.66	90.6328	45,316,406.00	46,517,726.66	45,316,406.00	1,726.52	(1,201,320.66)	45,318,132.52	0.77%
91282CCE9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 05/31/2028	110,000,000.00	99,852,674.23	90.4180	99,459,765.90	99,852,674.23	99,459,765.90	578,551.91	(392,908.33)	100,038,317.81	1.71%
91282CDK4	UNITED STATES OF AMERICA NOTES FIXED 1.25%	75,000,000.00	75,026,244.47	94.2617	70,696,289.25	75,026,244.47	70,696,289.25	394,467.21	(4,329,955.22)	71,090,756.46	1.21%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 5,857,335,925.81											
91282CDQ1	SEMI-ANN. 1.250% 11/30/2026 UNITED STATES OF AMERICA NOTES FIXED 1.25%	40,000,000.00	39,988,938.92	94.0898	37,635,937.60	39,988,938.92	37,635,937.60	168,478.26	(2,353,001.32)	37,804,415.86	0.65%
912828YD6	SEMI-ANN. 1.250% 12/31/2026 UNITED STATES OF AMERICA NOTES FIXED 1.375%	50,000,000.00	47,555,980.29	95.1055	47,552,734.50	47,555,980.29	47,552,734.50	117,748.62	(3,245.79)	47,670,483.12	0.81%
912828Z52	SEMI-ANN. 1.375% 08/31/2026 UNITED STATES OF AMERICA NOTES FIXED 1.375%	21,000,000.00	20,915,451.20	99.2129	20,834,707.11	20,915,451.20	20,834,707.11	72,972.15	(80,744.09)	20,907,679.26	0.36%
91282CDF5	SEMI-ANN. 1.375% 10/31/2025 UNITED STATES OF AMERICA NOTES FIXED 1.375%	85,000,000.00	75,057,635.10	89.8203	76,347,265.20	75,057,635.10	76,347,265.20	3,228.59	1,289,630.10	76,350,493.79	1.30%
91282CDL2	SEMI-ANN. 1.500% 11/30/2028 UNITED STATES OF AMERICA NOTES FIXED 1.5%	230,000,000.00	207,568,610.76	90.0938	207,215,625.00	207,568,610.76	207,215,625.00	1,451,639.34	(352,985.76)	208,667,264.34	3.56%
912828YU8	SEMI-ANN. 1.500% 11/30/2028 UNITED STATES OF AMERICA NOTES FIXED 1.625%	35,000,000.00	32,689,468.41	95.0156	33,255,468.75	32,689,468.41	33,255,468.75	239,310.11	566,000.34	33,494,778.86	0.57%
91282CDW8	SEMI-ANN. 1.625% 11/30/2026 UNITED STATES OF AMERICA NOTES FIXED 1.75%	98,500,000.00	89,322,629.72	90.6563	89,296,406.25	89,322,629.72	89,296,406.25	435,621.60	(26,223.47)	89,732,027.85	1.53%
91282CEB3	SEMI-ANN. 1.750% 01/31/2029 UNITED STATES OF AMERICA NOTES FIXED 1.875%	21,000,000.00	18,828,099.05	91.0039	19,110,820.26	18,828,099.05	19,110,820.26	67,437.85	282,721.21	19,178,258.11	0.33%
91282CEC1	SEMI-ANN. 1.875% 02/28/2029 UNITED STATES OF AMERICA NOTES FIXED 1.875%	35,000,000.00	34,979,283.45	95.0156	33,255,468.75	34,979,283.45	33,255,468.75	112,396.41	(1,723,814.70)	33,367,865.16	0.57%
91282CCR0	SEMI-ANN. 1.875% 02/28/2027 UNITED STATES OF AMERICA NOTES FIXED 1%	72,000,000.00	64,179,235.84	89.1250	64,170,000.00	64,179,235.84	64,170,000.00	181,956.52	(9,235.84)	64,351,956.52	1.10%
91282CDN8	SEMI-ANN. 1.000% 07/31/2028 UNITED STATES OF AMERICA NOTES FIXED 1%	30,000,000.00	30,000,000.00	99.5563	29,866,875.00	30,000,000.00	29,866,875.00	113,934.43	(133,125.00)	29,980,809.43	0.51%
912828XB1	SEMI-ANN. 1.000% 12/15/2024 UNITED STATES OF AMERICA NOTES FIXED 2.125%	75,000,000.00	74,761,076.76	98.7676	74,075,683.50	74,761,076.76	74,075,683.50	736,243.21	(685,393.26)	74,811,926.71	1.28%
912828F5	SEMI-ANN. 2.125% 05/15/2025 UNITED STATES OF AMERICA NOTES FIXED 2.25%	25,000,000.00	23,752,231.93	94.6445	23,661,132.75	23,752,231.93	23,661,132.75	259,850.54	(91,099.18)	23,920,983.29	0.41%
91282CEF4	SEMI-ANN. 2.250% 11/15/2027 UNITED STATES OF AMERICA NOTES FIXED 2.5%	98,200,000.00	97,398,650.34	96.3242	94,590,383.06	97,398,650.34	94,590,383.06	215,824.18	(2,808,267.28)	94,806,207.24	1.62%
9128286B1	SEMI-ANN. 2.500% 03/31/2027 UNITED STATES OF AMERICA NOTES FIXED 2.625%	112,500,000.00	105,236,648.46	94.0000	105,750,000.00	105,236,648.46	105,750,000.00	625,934.10	513,351.54	106,375,934.10	1.82%
91282CFC0	SEMI-ANN. 2.625% 02/15/2029 UNITED STATES OF AMERICA NOTES FIXED 2.625%	102,000,000.00	97,413,396.68	93.4219	95,290,312.50	97,413,396.68	95,290,312.50	676,650.82	(2,123,084.18)	95,966,963.32	1.64%
9128284Z0	SEMI-ANN. 2.625% 07/31/2029 UNITED STATES OF AMERICA NOTES FIXED 2.75%	100,000,000.00	100,009,513.65	98.6625	98,662,500.00	100,009,513.65	98,662,500.00	470,994.48	(1,347,013.65)	99,133,494.48	1.69%
91282CEN7	SEMI-ANN. 2.750% 08/31/2025 UNITED STATES OF AMERICA NOTES FIXED 2.75%	85,000,000.00	83,835,900.25	96.7500	82,237,500.00	83,835,900.25	82,237,500.00	6,457.18	(1,598,400.25)	82,243,957.18	1.40%
91282CEQ0	SEMI-ANN. 2.750% 04/30/2027 UNITED STATES OF AMERICA NOTES FIXED 2.75%	50,000,000.00	49,820,748.38	99.0977	49,548,828.00	49,820,748.38	49,548,828.00	635,190.22	(271,920.38)	50,184,018.22	0.86%
91282CE56	SEMI-ANN. 2.750% 05/15/2025 UNITED STATES OF AMERICA NOTES FIXED 2.75%	55,000,000.00	51,459,627.12	94.1133	51,762,304.55	51,459,627.12	51,762,304.55	636,407.10	302,677.43	52,398,711.65	0.89%
9128284V9	SEMI-ANN. 2.750% 05/31/2029 UNITED STATES OF AMERICA NOTES FIXED 2.875%	105,000,000.00	101,217,920.41	95.5117	100,287,304.95	101,217,920.41	100,287,304.95	639,843.75	(930,615.46)	100,927,148.70	1.72%
91282CEM9	SEMI-ANN. 2.875% 08/15/2028 UNITED STATES OF AMERICA NOTES FIXED 2.875%	100,000,000.00	93,910,280.02	94.7422	94,742,188.00	93,910,280.02	94,742,188.00	7,941.99	831,907.98	94,750,129.99	1.62%
912828K74	SEMI-ANN. 2.875% 04/30/2029 UNITED STATES OF AMERICA NOTES FIXED 2%	50,000,000.00	49,226,267.87	98.1594	49,079,687.50	49,226,267.87	49,079,687.50	211,956.52	(146,580.37)	49,291,644.02	0.84%
91282CFJ5	SEMI-ANN. 2.000% 08/15/2025 UNITED STATES OF AMERICA NOTES FIXED 3.125%	40,000,000.00	39,120,580.28	95.4609	38,184,375.20	39,120,580.28	38,184,375.20	214,088.40	(936,205.08)	38,398,463.60	0.66%
91282CFK2	SEMI-ANN. 3.125% 08/31/2029 UNITED STATES OF AMERICA NOTES FIXED 3.5%	49,000,000.00	48,542,391.36	99.2891	48,651,640.38	48,542,391.36	48,651,640.38	222,665.75	109,249.02	48,874,306.13	0.83%
91282CGU9	SEMI-ANN. 3.500% 09/15/2025 UNITED STATES OF AMERICA NOTES FIXED 3.875%	50,000,000.00	49,760,477.80	99.7398	49,869,922.00	49,760,477.80	49,869,922.00	170,329.67	109,444.20	50,040,251.67	0.85%
91282CHH7	SEMI-ANN. 3.875% 03/31/2025 UNITED STATES OF AMERICA NOTES FIXED 4.125%	50,000,000.00	49,313,403.11	99.8633	49,931,640.50	49,313,403.11	49,931,640.50	783,299.18	618,237.39	50,714,939.68	0.87%
91282CJT9	SEMI-ANN. 4.125% 06/15/2026 UNITED STATES OF AMERICA NOTES FIXED 4%	17,000,000.00	16,789,819.31	99.6914	16,947,539.02	16,789,819.31	16,947,539.02	201,413.04	157,719.71	17,148,952.06	0.29%
91282CJW2	SEMI-ANN. 4.000% 01/15/2027 UNITED STATES OF AMERICA NOTES FIXED 4%	25,000,000.00	24,971,381.92	99.3516	24,837,890.50	24,971,381.92	24,837,890.50	252,717.39	(133,491.42)	25,090,607.89	0.43%
90327QD97	USAA CAPITAL CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2027	13,300,000.00	13,266,504.28	101.7484	13,532,539.20	13,266,504.28	13,532,539.20	287,058.33	266,034.92	13,819,597.53	0.24%
93114ZER0	WALMART INC CALLABLE NOTES FIXED 1.05% 17/SEP/2026 SEMI-ANN. 1.050% 09/17/2026	7,000,000.00	6,994,952.54	94.2693	6,598,853.73	6,994,952.54	6,598,853.73	8,983.33	(396,098.81)	6,607,837.06	0.11%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

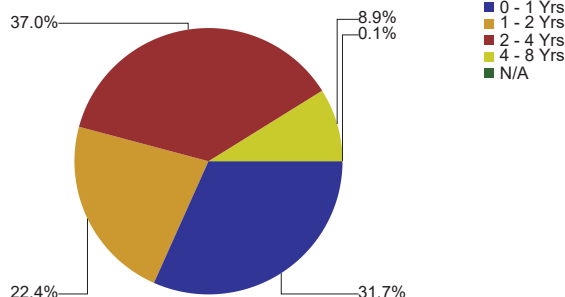
Account : P 09337 STATEOFNM STO-GEN FD CORE [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 5,857,335,925.81</i>									
94988J6F9	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.254% SEMI-ANN. 5.254% 12/11/2026	25,000,000.00	25,000,000.00	101.4850	25,371,243.50	25,000,000.00	25,371,243.50	510,805.56	371,243.50	25,882,049.06	0.44%
94988J6D4	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/07/2026	26,250,000.00	26,214,230.36	101.4937	26,642,099.93	26,214,230.36	26,642,099.93	333,812.50	427,869.57	26,975,912.43	0.46%
Total Fixed Income		5,917,624,000.00	5,751,796,774.40		5,696,643,028.03	5,751,796,774.40	5,696,643,028.03	35,109,713.69	(55,153,746.37)	5,731,752,741.72	97.86%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	56,733,861.79	56,733,861.77	1.0000	56,733,861.79	56,733,861.77	56,733,861.79	172,177.76	0.02	56,906,039.55	0.97%
Total Investment Companies		56,733,861.79	56,733,861.77		56,733,861.79	56,733,861.77	56,733,861.79	172,177.76	0.02	56,906,039.55	0.97%
46651VFP6	JPMSCP CLCP 5.6300 04/28/25 5.630% 04/28/2025	50,000,000.00	50,000,000.00	100.3953	50,197,662.00	50,000,000.00	50,197,662.00	1,454,416.67	197,662.00	51,652,078.67	0.88%
Total Short Term Investments		50,000,000.00	50,000,000.00		50,197,662.00	50,000,000.00	50,197,662.00	1,454,416.67	197,662.00	51,652,078.67	0.88%
Total USD		6,041,357,861.79	5,875,530,636.17		5,820,574,551.82	5,875,530,636.17	5,820,574,551.82	36,761,373.99	(54,956,084.35)	5,857,335,925.81	100.00%
Total P 09337		6,041,357,861.79				5,875,530,636.17	5,820,574,551.82	36,761,373.99	(54,956,084.35)	5,857,335,925.81	100.00%

Portfolio Characteristics

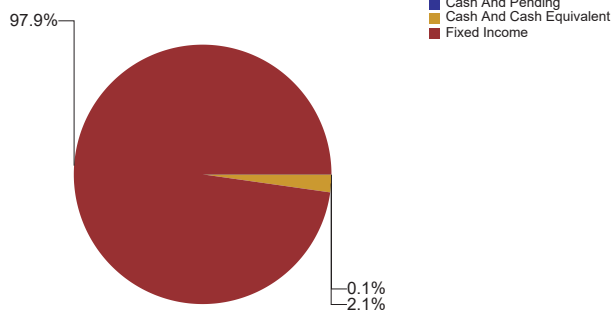
Duration Mix

Total Net Assets (Millions) **5,857.3**
 Weighted Average Life (Years) **2.30**
 Weighted Avg. Effective Duration (Years) **1.98**
 Weighted Average Coupon (%) **2.62**
 Weighted Average Current Yield (%) **4.34**
 Weighted Average Maturity **4.35**
 Weighted Average Rating **AA+**
 Number of Holdings **193**



Asset Mix

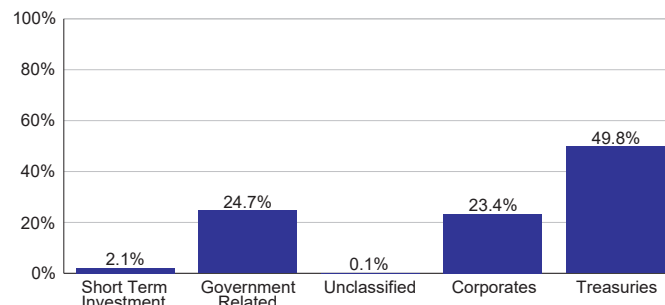
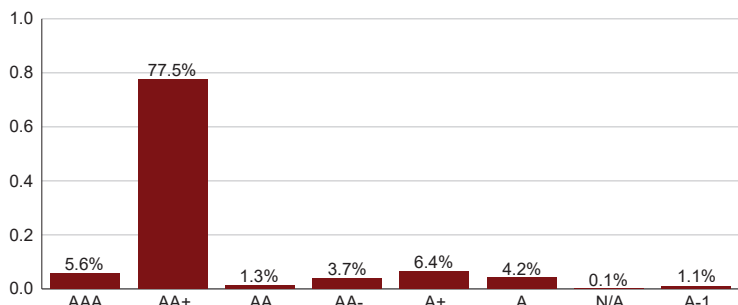
Top Ten Portfolio Holdings



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CDL2	US/T 1.5 '28 USD	3.57%	1.50	30/11/2028
912828ZV5	US/T 0.5 '27 USD	2.29%	0.50	30/6/2027
91282CAY7	US/T 0.625 '27 USD	2.16%	0.62	30/11/2027
9128286B1	US/T 2.625 '29 USD	1.82%	2.62	15/2/2029
9128284V9	US/T 2.875 '28 USD	1.72%	2.88	15/8/2028
91282CCE9	US/T 1.25 '28 USD	1.71%	1.25	31/5/2028
9128284Z0	US/T 2.75 '25 USD	1.69%	2.75	31/8/2025
91282CF00	US/T 2.625 '29 USD	1.64%	2.62	31/7/2029
91282CEF4	US/T 2.5 '27 USD	1.62%	2.50	31/3/2027
91282CEM9	US/T 2.875 '29 USD	1.62%	2.88	30/4/2029

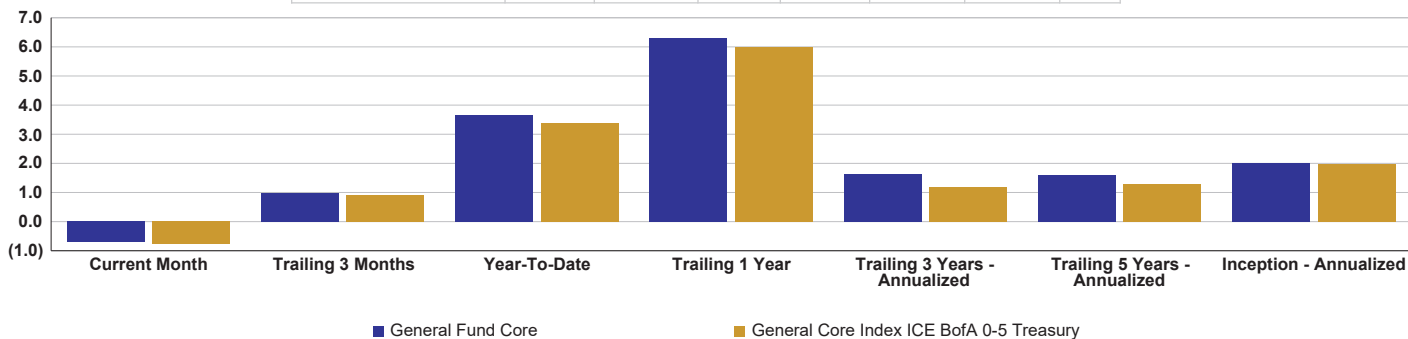
Quality/Rating Weightings

Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
General Fund Core	(0.69)	0.99	3.64	6.29	1.63	1.60	2.00
General Core Index ICE BofA 0-5 Treasury	(0.78)	0.91	3.40	6.01	1.19	1.30	1.97
Excess	0.09	0.09	0.25	0.28	0.44	0.30	0.03



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
 ** Credit quality ratings are delivered where available by J.P. Morgan & Co.'s fixed income analytics vendor BlackRock Solutions.

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a banner. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central elements. At the bottom of the seal, the year "1912" is inscribed between two stars. The entire seal is rendered in a light blue and yellow color scheme.

**10. PORTFOLIO SUMMARY—
LOCAL GOVERNMENT INVESTMENT POOL-SHORT TERM
(LGIP ST)**

Portfolio Summary – Local Government Investment Pool (LGIP Short Term)

Summary

- Ending October market value for the LGIP Short Term (ST) was \$1.975 bil versus September's reported closing value of \$1.942 bil.
- The LGIP ST maintains a AAAM rating by Standard & Poor's.

Portfolio Mix

- At the end of October, the portfolio was invested as follows: 44% in collateralized demand deposit accounts with qualified banking institutions, 36% in US government agency floating rate securities, and 20% in repurchase agreements.
- At month-end, the LGIP ST held positions in 37 securities.

Investment Earnings

- During October, the fund earned \$7,942,459.
- For FY2025, the fund earned \$32,870,415.
- LGIP ST earnings are retained by participants after a management fee of 0.05% is paid to the General Fund.

Performance

- Gross yield on the LGIP ST was 4.90% at the end of October.
- Net yield to participants was 4.85%.

Investment Highlights

- For the LGIP ST, the WAM(R) of 1 days and WAM (F) of 89 days were within their maximums of 60 and 120 days respectively.
- During the month, the LGIP ST purchased \$32.0 mil US agency floating rate securities maturing in 2 years.

Investment Strategy

- LGIP ST WAMs are currently 4 and 92 days for WAM(R) and WAM(F), respectively.
- LGIP ST will continue to focus on maximizing safety of principal and providing adequate liquidity through the use of prudent investments.

Net Asset Value/Share

At month-end, the Net Asset Value per Share of the Local Government Investment Pool was \$ 1.00001.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
LGIP Short Term Fund(10933300)	1,981,075,698.03	1,629,057,573.33	100.00%	1.31	2.78	0.23	2.17	0.22	2.21	0.01	0.00	0.24	1.78		
FIXED INCOME + CASH AND CASH EQUIVALENT	1,634,845,698.04	1,629,057,573.33	82.52%	0.44	3.37	0.28	2.62	0.27	2.68	0.01	0.00	0.30	2.16	Aaa	AA+
Fixed Income	713,310,016.90	709,000,000.00	36.01%	0.41	4.87	0.65	6.02	0.61	4.93	0.02	0.00	0.68	4.94	Agy	AA+
Bonds	713,310,016.90	709,000,000.00	36.01%	0.41	4.87	0.65	6.02	0.61	4.93	0.02	0.00	0.68	4.94	Agy	AA+
Government Bonds	713,310,016.90	709,000,000.00	36.01%	0.41	4.87	0.65	6.02	0.61	4.93	0.02	0.00	0.68	4.94	Agy	AA+
Cash And Cash Equivalent	921,535,681.14	920,057,573.33	46.52%	0.47	2.21	0.01	0.00	0.01	0.94	0.00	0.00	0.00	0.00	Aaa	AA+
Short Term Investment	921,535,681.14	920,057,573.33	46.52%	0.47	2.21	0.01	0.00	0.01	0.94	0.00	0.00	0.00	0.00	Aaa	AA+
Repurchase Agreements	400,053,333.31	400,000,000.00	20.19%	0.41	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	1,520,618.31	95,843.81	0.08%	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	519,961,729.52	519,961,729.52	26.25%	0.51	0.22	0.01	0.00	0.01	1.66	0.00	0.00	0.00	0.00	Aaa	AA+
Cash And Pending	346,229,999.99	0.00	17.48%	5.39											
At Bank	346,229,999.99	0.00	17.48%	5.39											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.

** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09333 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP SHORT TERM FUND [FINAL]

Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 1,981,075,698.03</i>									
CASH	USD	346,229,999.99	346,229,999.99	1.0000	346,229,999.99	346,229,999.99	346,229,999.99	0.00	0.00	346,229,999.99	17.48%
Total Cash		346,229,999.99	346,229,999.99		346,229,999.99	346,229,999.99	346,229,999.99	0.00	0.00	346,229,999.99	17.48%
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	466,202,141.38	466,202,141.38	100.0000	466,202,141.38	466,202,141.38	466,202,141.38	0.00	0.00	466,202,141.38	23.53%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	1,424,774.50	0.00	1,424,774.50	0.07%
ZS2LNLG	UNITED STATES OF AMERICA NOTES FIXED 1.25% 4.800% 11/01/2024	40,614,842.91	40,614,842.91	100.0000	40,614,842.91	40,614,842.91	40,614,842.91	5,415.31	0.00	40,620,258.22	2.05%
ZS2LNLJ	UNITED STATES OF AMERICA NOTES FIXED 1.25% 4.800% 11/01/2024	40,614,842.91	40,614,842.91	100.0000	40,614,842.91	40,614,842.91	40,614,842.91	5,415.31	0.00	40,620,258.22	2.05%
ZS2LNLN	UNITED STATES OF AMERICA NOTES FIXED 1.25% 4.800% 11/01/2024	23,735,314.18	23,735,314.18	100.0000	23,735,314.18	23,735,314.18	23,735,314.18	3,164.71	0.00	23,738,478.89	1.20%
ZS2LNKB	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ZS2LNKD	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ZS2LNKG	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ZS2LNL5	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ZS2LNL7	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ZS2LNL9	UNITED STATES OF AMERICA NOTES FIXED 4% 4.800% 11/01/2024	49,172,500.00	49,172,500.00	100.0000	49,172,500.00	49,172,500.00	49,172,500.00	6,556.33	0.00	49,179,056.33	2.48%
ACE9933B7	US BANK	53,759,588.14	53,759,588.14	1.0000	53,759,588.14	53,759,588.14	53,759,588.14	0.00	0.00	53,759,588.14	2.71%
894993C02	WELLS FARGO CHECKING 0.15% 31/DEC/2049 MONTHLY VARIABLE 12/31/2049	95,843.81	95,843.81	100.0000	95,843.81	95,843.81	95,843.81	0.00	0.00	95,843.81	0.00%
Total Cash Equivalents		920,057,573.33	920,057,573.33		920,057,573.33	920,057,573.33	920,057,573.33	1,478,107.81	0.00	921,535,681.14	46.52%
3133EPMY8	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 20/MAR/2025 USD 1000	25,000,000.00	25,000,000.00	100.0480	25,012,002.75	25,000,000.00	25,012,002.75	145,979.19	12,002.75	25,157,981.94	1.27%
3133ERQJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 23/JUL/2026 USD 1000	10,000,000.00	10,000,000.00	100.0328	10,003,281.70	10,000,000.00	10,003,281.70	12,388.89	3,281.70	10,015,670.59	0.51%
3133ERQA2	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE BOND VARIABLE 20/AUG/2026 USD 1000	25,000,000.00	25,000,000.00	100.0313	25,007,835.50	25,000,000.00	25,007,835.50	263,392.35	7,835.50	25,271,227.85	1.28%
3133ERWD9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE BOND VARIABLE 02/OCT/2026 USD 1000	20,000,000.00	20,000,000.00	99.9928	19,998,550.60	20,000,000.00	19,998,550.60	83,338.89	(1,449.40)	20,081,889.49	1.01%
3130B1LT2	FEDERAL HOME LOAN BANKS BOND VARIABLE 05/DEC/2024 USD 5000	25,000,000.00	25,000,000.00	100.0010	25,000,258.50	25,000,000.00	25,000,258.50	197,291.66	258.50	25,197,550.16	1.27%
3130B1WJ2	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	99.9974	49,998,724.00	50,000,000.00	49,998,724.00	356,652.80	(1,276.00)	50,355,376.80	2.54%
3130B2M69	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	99.9975	49,998,731.00	50,000,000.00	49,998,731.00	357,374.98	(1,269.00)	50,356,105.98	2.54%
3130B1WA1	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	100.0017	50,000,828.50	50,000,000.00	50,000,828.50	312,236.13	828.50	50,313,064.63	2.54%
3130B2D85	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	100.0018	50,000,884.00	50,000,000.00	50,000,884.00	312,555.59	884.00	50,313,439.59	2.54%
3130B2DP7	FEDERAL HOME LOAN BANKS BOND VARIABLE 19/NOV/2024 USD 5000	50,000,000.00	50,000,000.00	99.9983	49,999,137.50	50,000,000.00	49,999,137.50	519,555.59	(862.50)	50,518,693.09	2.55%
3130B2FD2	FEDERAL HOME LOAN BANKS BOND VARIABLE 21/AUG/2026 USD 5000	25,000,000.00	25,000,000.00	100.0260	25,006,497.00	25,000,000.00	25,006,497.00	251,569.46	6,497.00	25,258,066.46	1.27%
3130B2GJ8	FEDERAL HOME LOAN BANKS BOND VARIABLE 27/DEC/2024 USD 5000	25,000,000.00	25,000,000.00	99.9983	24,999,579.75	25,000,000.00	24,999,579.75	118,013.88	(420.25)	25,117,593.63	1.27%
3130B2KC8	FEDERAL HOME LOAN BANKS BOND VARIABLE 30/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	99.9982	49,999,079.50	50,000,000.00	49,999,079.50	216,083.34	(920.50)	50,215,162.84	2.53%
3130B2NC5	FEDERAL HOME LOAN BANKS BOND VARIABLE 30/JAN/2025 USD 5000	50,000,000.00	50,000,000.00	100.0070	50,003,487.50	50,000,000.00	50,003,487.50	13,430.56	3,487.50	50,016,918.06	2.52%
3130B1WM5	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 13/DEC/2024 USD 5000	50,000,000.00	50,000,000.00	99.9974	49,998,676.50	50,000,000.00	49,998,676.50	564,638.90	(1,323.50)	50,563,315.40	2.55%
3130B1ZD2	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 21/JUL/2026 USD 5000	50,000,000.00	50,000,000.00	100.0349	50,017,464.50	50,000,000.00	50,017,464.50	75,875.02	17,464.50	50,093,339.52	2.53%
3130B2HG3	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 20/AUG/2026 USD 5000	10,000,000.00	10,000,000.00	99.9895	9,998,949.30	10,000,000.00	9,998,949.30	101,308.33	(1,050.70)	10,100,257.63	0.51%

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

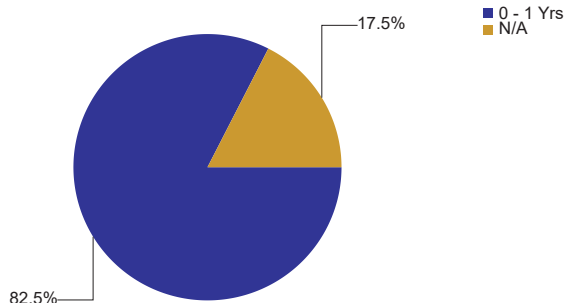
Account : P 09333 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP SHORT TERM FUND [FINAL]

Base Currency : USD

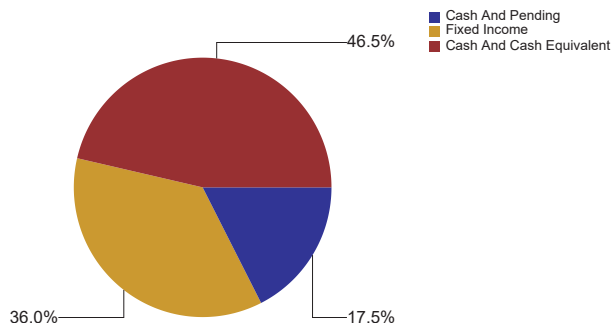
Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 1,981,075,698.03</i>									
3130B2J97	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 26/AUG/2026 USD 5000	10,000,000.00	10,000,000.00	99.9863	9,998,632.80	10,000,000.00	9,998,632.80	93,683.33	(1,367.20)	10,092,316.13	0.51%
3130B3EB5	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 29/OCT/2026 USD 5000	20,000,000.00	20,000,000.00	99.9992	19,999,835.40	20,000,000.00	19,999,835.40	5,561.11	(164.60)	20,005,396.51	1.01%
3134HABP7	FEDERAL HOME LOAN MORTGAGE CORP NOTES VARIABLE 26/JAN/2026 USD 1000	25,000,000.00	25,000,000.00	99.9991	24,999,776.75	25,000,000.00	24,999,776.75	20,472.23	(223.25)	25,020,248.98	1.26%
3134HATA1	FEDERAL HOME LOAN MORTGAGE CORP NOTES VARIABLE 16/OCT/2026 USD 1000	12,000,000.00	12,000,000.00	100.0172	12,002,068.92	12,000,000.00	12,002,068.92	24,860.00	2,068.92	12,026,928.92	0.61%
3135G07H0	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 29/JUL/2026 USD 1000	6,000,000.00	6,000,000.00	99.9865	5,999,189.82	6,000,000.00	5,999,189.82	2,468.33	(810.18)	6,001,658.15	0.30%
3135G07J6	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 21/AUG/2026 USD 1000	21,000,000.00	21,000,000.00	100.0160	21,003,354.96	21,000,000.00	21,003,354.96	214,459.59	3,354.96	21,217,814.55	1.07%
Total Fixed Income		709,000,000.00	709,000,000.00		709,046,826.75	709,000,000.00	709,046,826.75	4,263,190.15	46,826.75	713,310,016.90	36.01%
Total USD		1,975,287,573.32	1,975,287,573.32		1,975,334,400.07	1,975,287,573.32	1,975,334,400.07	5,741,297.96	46,826.75	1,981,075,698.03	100.00%
Total P 09333		1,975,287,573.32				1,975,287,573.32	1,975,334,400.07	5,741,297.96	46,826.75	1,981,075,698.03	100.00%

Portfolio Characteristics Duration Mix

Total Net Assets (Millions)	1,981.1
Weighted Average Life (Years)	0.24
Weighted Avg. Effective Duration (Years)	0.01
Weighted Average Coupon (%)	2.78
Weighted Average Current Yield (%)	2.21
Weighted Average Maturity	1.78
Weighted Average Rating	A
Number of Holdings	37

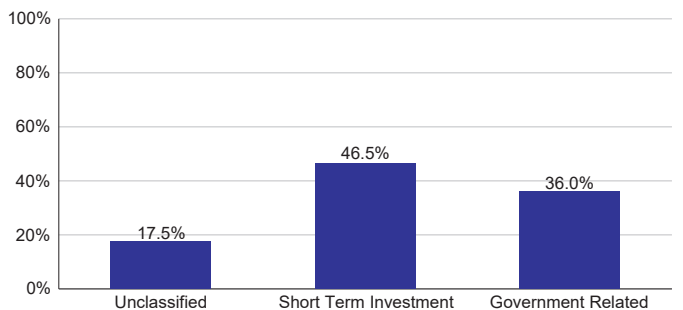
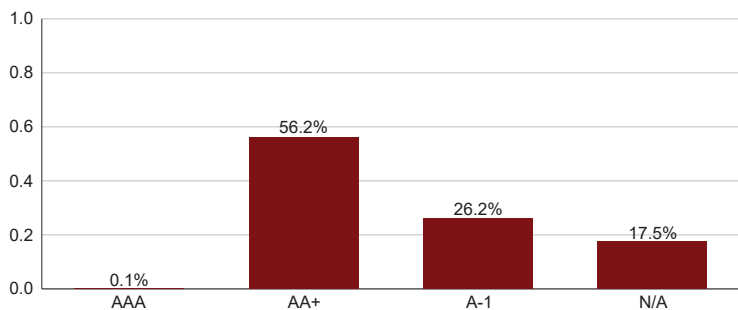


Asset Mix Top Ten Portfolio Holdings



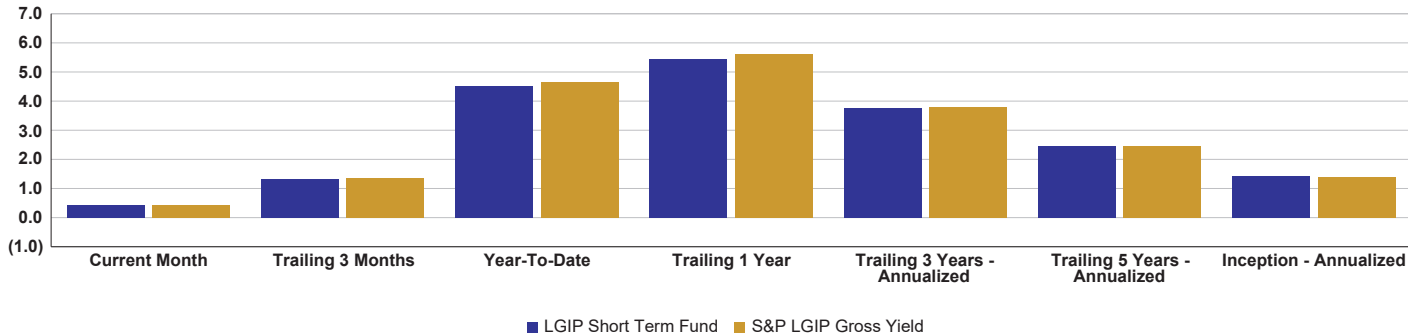
Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
89499LC10	BANK OF THE WEST	28.52%	0.25	1/11/2024
3130B2KC8	FEDERAL HOME LOAN BANKS BOND VARIABLE 30/DEC/2024	3.07%	4.82	30/12/2024
3130B1WM5	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE	3.09%	4.82	13/12/2024
3130B2DP7	FEDERAL HOME LOAN BANKS BOND VARIABLE 19/NOV/2024	3.09%	4.81	19/11/2024
3130B2M69	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024	3.08%	4.82	10/12/2024
3130B1WJ2	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024	3.08%	4.81	10/12/2024
3130B1ZD2	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE	3.06%	4.95	21/7/2026
3130B2D85	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024	3.08%	4.82	16/12/2024
3130B1WA1	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024	3.08%	4.81	16/12/2024
ACE9933B7	US BANK	3.29%	0.00	1/11/2024

Quality/Rating Weightings Sector Weightings (as % of Market Value)

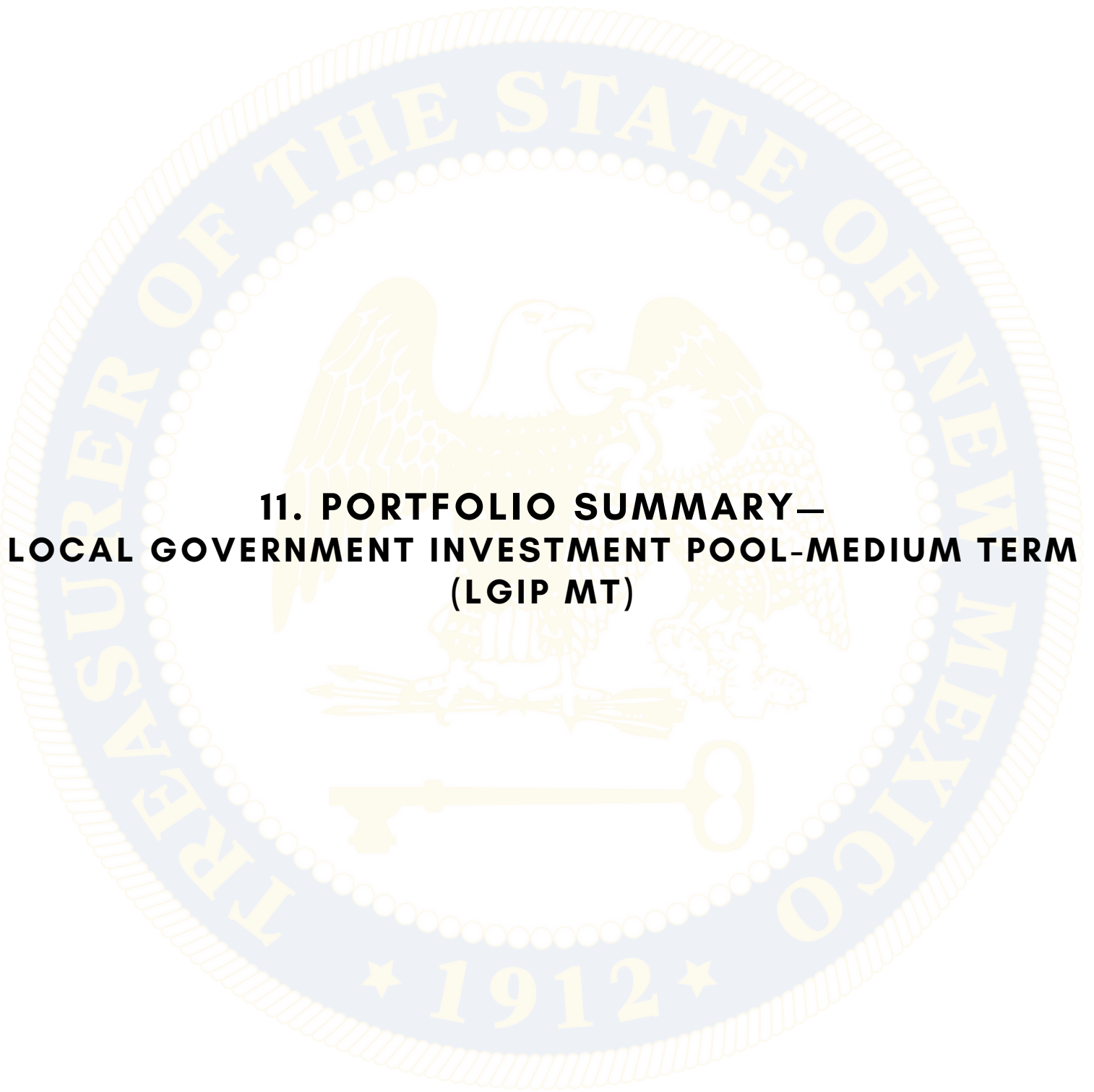


Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
LGIP Short Term Fund	0.44	1.33	4.50	5.45	3.75	2.44	1.41
S&P LGIP Gross Yield	0.43	1.35	4.64	5.60	3.80	2.46	1.40
Excess	0.00	(0.02)	(0.13)	(0.15)	(0.04)	(0.02)	0.01



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
** Credit quality ratings are delivered where available by J.P. Morgan & Co.'s fixed income analytics vendor BlackRock Solutions.



**11. PORTFOLIO SUMMARY—
LOCAL GOVERNMENT INVESTMENT POOL-MEDIUM TERM
(LGIP MT)**

Portfolio Summary – Local Government Investment Pool (LGIP Medium Term)

Summary

- The Local Government Investment Pool Medium Term (MT) closed the month of October at \$1.021 bil vs. \$1.024 mil at the end of September.

Portfolio Mix

- 96% of the LGIP MT portfolio was invested in fixed income securities and 4% in floating rate notes: 59% in US Treasury securities, 24% in corporate securities, 5% US agency securities, and the balance, approximately 12%, was held in cash equivalents.
- 40% of the portfolio was invested in securities that mature in one year, 39% in securities that mature from 1-2 years, 21% in securities that mature from 2-3 years.
- The LGIP MT held positions in 58 securities.
- Weighted Average Life of the LGIP MT was 1.41 years. The Weighted Average duration was 1.28 years.
- The maximum security term for the LGIP MT portfolio is 3 years.

Investment Earnings

- Unrealized gains in the LGIP MT Portfolio were \$5,574,290 on October 31st.
- Monthly net earnings on the portfolio for October were \$4,153,739.
- Net earnings for FY2025 were \$16,799,561.

Investment Highlights

- The duration of the LGIP MT at the end of October was 1.28 yrs. vs. 1.31 yrs for the benchmark.
- The Pool purchased \$30.0 mil US Treasury securities maturing in 3 years, and \$3.0 mil corporate securities maturing in 3 years.

Performance

- The purchase yield was 4.87% at the end of October vs. 4.93% at the end of September.
- The LGIP MT returned (0.26)% for the month of October and 1.25% for the three months ending October 31st, 2024, vs. Index returns of (0.31)% and 1.19% respectively.
- *Investment Strategy*
- The option-adjusted duration of the LGIP MT portfolio is currently 1.24 yrs. vs. 1.31 yrs. for the ICE 0-3y Treasury benchmark.
- The LGIP MT portfolio will continue to target 95%-100% of the ICE 0-3y Treasury benchmark duration.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
STATE OF NM STO-LGIP MTF(10933800)	1,028,398,569.08	944,443,030.72	100.00%	(2.27)	2.81	1.32	5.32	0.38	3.83	1.28	0.03	1.41	3.83		
FIXED INCOME + CASH AND CASH EQUIVALENT	963,998,569.08	944,443,030.72	93.74%	(0.29)	3.00	1.41	5.67	0.41	4.08	1.36	0.03	1.50	4.08	Agy	AA+
Fixed Income	783,525,386.68	767,407,131.78	76.19%	(0.44)	3.62	1.67	4.30	0.43	4.30	1.61	0.04	1.77	4.30	Agy	AA+
Bonds	783,525,386.68	767,407,131.78	76.19%	(0.44)	3.62	1.67	4.30	0.43	4.30	1.61	0.04	1.77	4.30	Agy	AA+
Government Bonds	656,397,332.37	643,363,293.78	63.83%	(0.38)	3.40	1.58	(0.20)	0.09	4.27	1.51	0.04	1.67	4.27	Govt	AA+
Corporate Bonds	127,128,054.31	124,043,838.00	12.36%	(0.71)	4.74	2.10	27.57	2.17	4.46	2.11	0.06	2.31	4.46	Aa3	AA-
Cash And Cash Equivalent	180,473,182.40	177,035,898.94	17.55%	0.33	0.32	0.30	11.62	0.31	3.14	0.31	0.00	0.31	3.14	Aaa	AA+
Short Term Investment	180,473,182.40	177,035,898.94	17.55%	0.33	0.32	0.30	11.62	0.31	3.14	0.31	0.00	0.31	3.14	Aaa	AA+
Commercial Paper (Interest Bearing)	117,873,149.58	114,757,806.94	11.46%	0.29	0.49	0.46	17.79	0.47	4.78	0.47	0.00	0.48	4.78	Aaa	AA+
STIF	740,450.69	418,509.87	0.07%	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	61,859,582.13	61,859,582.13	6.02%	0.41	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04	Aaa	AA+
Cash And Pending	64,400,000.00	0.00	6.26%	(31.86)											
At Bank	64,400,000.00	0.00	6.26%	(31.86)											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.

** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09338 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP MEDIUM TERM FUND [FINAL]

Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 1,028,398,569.08</i>							
CASH	USD	64,400,000.00	64,400,000.00	1.0000	64,400,000.00	64,400,000.00	64,400,000.00	0.00	0.00	64,400,000.00	6.26%
Total Cash		64,400,000.00	64,400,000.00		64,400,000.00	64,400,000.00	64,400,000.00	0.00	0.00	64,400,000.00	6.26%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	319,023.68	0.00	319,023.68	0.03%
AAT9939H6	WASHINGTON FEDERAL	61,859,582.13	61,859,582.13	1.0000	61,859,582.13	61,859,582.13	61,859,582.13	0.00	0.00	61,859,582.13	6.02%
Total Cash Equivalents		61,859,582.13	61,859,582.13		61,859,582.13	61,859,582.13	61,859,582.13	319,023.68	0.00	62,178,605.81	6.05%
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 5.000% 05/14/2027	10,000,000.00	9,990,598.17	101.4691	10,146,908.60	9,990,598.17	10,146,908.60	231,944.44	156,310.43	10,378,853.04	1.01%
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.450% 10/16/2026	5,800,000.00	5,795,896.94	100.0839	5,804,865.16	5,795,896.94	5,804,865.16	10,754.17	8,968.22	5,815,619.33	0.57%
31424WLY6	FEDERAL AGRICULTURAL MORTGAGE CORP MEDIUM TERM NOTE VARIABLE 30/DEC/2024 USD 1000	13,500,000.00	13,500,000.00	99.9981	13,499,746.34	13,500,000.00	13,499,746.34	12,690.00	(253.66)	13,512,436.34	1.31%
3133EL6S8	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 0.680% 03/09/2026	15,000,000.00	14,288,069.68	95.3366	14,300,488.95	14,288,069.68	14,300,488.95	14,733.33	12,419.27	14,315,222.28	1.39%
3130B2RU1	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 18/SEP/2026 USD 5000	25,000,000.00	25,000,000.00	99.9844	24,996,107.25	25,000,000.00	24,996,107.25	154,180.56	(3,892.75)	25,150,287.81	2.45%
437076CZ3	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 06/25/2026	7,000,000.00	6,993,541.95	101.2385	7,086,692.55	6,993,541.95	7,086,692.55	126,175.00	93,150.60	7,212,867.55	0.70%
24422EXR5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 06/11/2027	13,900,000.00	13,884,868.31	101.1576	14,060,912.24	13,884,868.31	14,060,912.24	264,872.22	176,043.93	14,325,784.46	1.39%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	4,500,000.00	4,499,401.71	99.4149	4,473,671.31	4,499,401.71	4,473,671.31	28,875.00	(25,730.40)	4,502,546.31	0.44%
57629W4S6	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 5.100% 04/09/2027	8,000,000.00	7,998,023.29	101.3721	8,109,771.68	7,998,023.29	8,109,771.68	24,933.33	111,748.39	8,134,705.01	0.79%
592179KL8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 06/11/2027	19,000,000.00	18,979,310.77	101.3407	19,254,740.98	18,979,310.77	19,254,740.98	373,138.89	275,430.21	19,627,879.87	1.91%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	3,000,000.00	3,000,000.00	99.4761	2,984,283.81	3,000,000.00	2,984,283.81	4,817.58	(15,716.19)	2,989,101.39	0.29%
64953BBM9	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 04/02/2027	7,000,000.00	6,997,020.74	100.8987	7,062,909.49	6,997,020.74	7,062,909.49	27,630.56	65,888.75	7,090,540.05	0.69%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	4,000,000.00	3,999,885.21	99.0483	3,961,933.00	3,999,885.21	3,961,933.00	22,376.67	(37,952.21)	3,984,309.67	0.39%
69371RT22	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 05/13/2027	7,000,000.00	6,995,397.85	101.4600	7,102,198.18	6,995,397.85	7,102,198.18	163,333.33	106,800.33	7,265,531.51	0.71%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	5,000,000.00	4,993,842.45	100.1996	5,009,979.70	4,993,842.45	5,009,979.70	52,534.72	16,137.25	5,062,514.42	0.49%
74153WCU1	PRICOA GLOBAL FUNDING I BOND FIXED 4.4% SEMI-ANN. 4.400% 08/27/2027	6,450,000.00	6,448,660.71	99.7763	6,435,572.06	6,448,660.71	6,435,572.06	50,453.33	(13,088.65)	6,486,025.39	0.63%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	3,000,000.00	2,998,344.44	100.1900	3,005,701.41	2,998,344.44	3,005,701.41	31,091.67	7,356.97	3,036,793.08	0.30%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	4,000,000.00	3,997,974.29	101.1207	4,044,826.56	3,997,974.29	4,044,826.56	95,333.33	46,852.27	4,140,159.89	0.40%
91282CAM3	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 09/30/2025	20,000,000.00	19,194,673.17	96.3547	19,270,937.40	19,194,673.17	19,270,937.40	4,395.60	76,264.23	19,275,333.00	1.87%
91282CAT8	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 10/31/2025	25,000,000.00	23,843,567.50	96.0539	24,013,476.50	23,843,567.50	24,013,476.50	172.65	169,909.00	24,013,649.15	2.34%
91282ZL7	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 04/30/2025	20,000,000.00	19,554,363.08	98.0172	19,603,437.40	19,554,363.08	19,603,437.40	207.18	49,074.32	19,603,644.58	1.91%
91282CCP4	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 07/31/2026	20,000,000.00	18,564,427.03	94.0430	18,808,593.80	18,564,427.03	18,808,593.80	31,589.67	244,166.77	18,840,183.47	1.83%
91282CBW0	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 04/30/2026	20,000,000.00	18,835,603.54	95.0000	19,000,000.00	18,835,603.54	19,000,000.00	414.36	164,396.46	19,000,414.36	1.85%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	35,000,000.00	32,601,342.96	94.0000	32,900,000.00	32,601,342.96	32,900,000.00	44,958.56	298,657.04	32,944,958.56	3.20%
91282YU8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 11/30/2026	10,000,000.00	9,404,313.31	95.0156	9,501,562.50	9,404,313.31	9,501,562.50	68,374.32	97,249.19	9,569,936.82	0.93%
91282CFB2	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 07/31/2027	5,000,000.00	4,849,308.69	96.4258	4,821,289.05	4,849,308.69	4,821,289.05	34,748.64	(28,019.64)	4,856,037.69	0.47%
91282CFH9	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/31/2027	20,000,000.00	19,752,818.22	97.3359	19,467,187.60	19,752,818.22	19,467,187.60	107,044.20	(285,630.62)	19,574,231.80	1.90%
91282CLL3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2027	10,000,000.00	9,880,071.98	98.0000	9,800,000.00	9,880,071.98	9,800,000.00	43,819.06	(80,071.98)	9,843,819.06	0.96%

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09338 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP MEDIUM TERM FUND [FINAL]

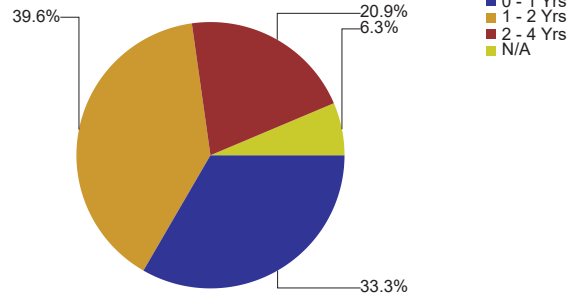
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 1,028,398,569.08</i>							
91282CFK2	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/15/2025	10,000,000.00	9,869,088.56	99.2891	9,928,906.20	9,869,088.56	9,928,906.20	45,441.99	59,817.64	9,974,348.19	0.97%
91282CHB0	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 05/15/2026	35,000,000.00	34,354,733.68	99.1094	34,688,281.25	34,354,733.68	34,688,281.25	586,107.34	333,547.57	35,274,388.59	3.43%
91282CGE5	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 01/15/2026	20,000,000.00	19,717,119.55	99.5508	19,910,156.20	19,717,119.55	19,910,156.20	229,551.63	193,036.65	20,139,707.83	1.96%
91282CLQ2	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 10/15/2027	10,000,000.00	9,927,797.56	99.3125	9,931,250.00	9,927,797.56	9,931,250.00	18,097.53	3,452.44	9,949,347.53	0.97%
91282CHH7	UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 06/15/2026	35,000,000.00	34,664,755.08	99.8633	34,952,148.35	34,664,755.08	34,952,148.35	548,309.43	287,393.27	35,500,457.78	3.45%
91282CFP1	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/15/2025	20,000,000.00	19,835,521.59	99.9359	19,987,187.40	19,835,521.59	19,987,187.40	39,697.80	151,665.81	20,026,885.20	1.95%
91282CJS1	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2025	25,000,000.00	24,846,680.85	99.9375	24,984,375.00	24,846,680.85	24,984,375.00	358,016.30	137,694.15	25,342,391.30	2.46%
91282CKE0	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2027	20,000,000.00	19,930,812.25	100.2617	20,052,343.80	19,930,812.25	20,052,343.80	110,359.12	121,531.55	20,162,702.92	1.96%
91282CJP7	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/15/2026	20,000,000.00	19,784,406.63	100.4414	20,088,281.20	19,784,406.63	20,088,281.20	332,308.74	303,874.57	20,420,589.94	1.99%
91282CKZ3	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/15/2027	20,000,000.00	20,160,261.29	100.6094	20,121,875.00	20,160,261.29	20,121,875.00	259,171.20	(38,386.29)	20,381,046.20	1.98%
91282CHM6	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/15/2026	40,000,000.00	39,812,994.42	100.4883	40,195,312.40	39,812,994.42	40,195,312.40	533,152.17	382,317.98	40,728,464.57	3.96%
91282CKH3	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/31/2026	25,000,000.00	24,949,466.87	100.3398	25,084,961.00	24,949,466.87	25,084,961.00	98,901.10	135,494.13	25,183,862.10	2.45%
91282CHL8	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2025	20,000,000.00	19,954,404.72	100.1406	20,028,125.00	19,954,404.72	20,028,125.00	311,684.78	73,720.28	20,339,809.78	1.98%
91282CHY0	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/15/2026	20,000,000.00	19,883,303.01	100.7930	20,158,593.80	19,883,303.01	20,158,593.80	120,096.69	275,290.79	20,278,690.49	1.97%
91282CJC6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/15/2026	25,000,000.00	24,926,098.84	100.8477	25,211,914.00	24,926,098.84	25,211,914.00	54,000.69	285,815.16	25,265,914.69	2.46%
91282CKV2	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/15/2027	35,000,000.00	35,037,878.41	101.2227	35,427,929.60	35,037,878.41	35,427,929.60	614,771.17	390,051.19	36,042,700.77	3.50%
91282CKY6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2026	40,000,000.00	40,061,763.90	100.6563	40,262,500.00	40,061,763.90	40,262,500.00	623,369.57	200,736.10	40,885,869.57	3.98%
90327QD89	USAA CAPITAL CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 05/01/2025	10,000,000.00	9,903,057.71	99.4432	9,944,321.20	9,903,057.71	9,944,321.20	168,750.00	41,263.49	10,113,071.20	0.98%
90327QD97	USAA CAPITAL CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2027	6,700,000.00	6,683,126.21	101.7484	6,817,143.81	6,683,126.21	6,817,143.81	144,608.33	134,017.60	6,961,752.14	0.68%
Total Fixed Income		782,850,000.00	771,144,597.12		776,303,398.73	771,144,597.12	776,303,398.73	7,221,987.95	5,158,801.61	783,525,386.68	76.19%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	418,509.89	418,509.87	1.0000	418,509.89	418,509.87	418,509.89	2,917.12	0.02	421,427.01	0.04%
Total Investment Companies		418,509.89	418,509.87		418,509.89	418,509.87	418,509.89	2,917.12	0.02	421,427.01	0.04%
17327ATS6	CITIGROUP GBL MKTS INC CORPORATE COMMERCIAL PAPER 0.000% 06/26/2025	35,000,000.00	33,812,975.00	97.0339	33,961,850.65	33,812,975.00	33,961,850.65	0.00	148,875.65	33,961,850.65	3.30%
46651VFP6	JPMS CP CLCP 5.6300 04/28/25 5.6300% 04/28/2025	10,000,000.00	10,000,000.00	100.3953	10,039,532.40	10,000,000.00	10,039,532.40	290,883.33	39,532.40	10,330,415.73	1.00%
74154ES17	PRICOA SHT TRM FNDG LL 0.000% 05/01/2025	20,000,000.00	19,463,100.00	97.7114	19,542,283.40	19,463,100.00	19,542,283.40	0.00	79,183.40	19,542,283.40	1.90%
74154ET32	PRICOA SHT TRM FNDG LL 0.000% 06/03/2025	15,000,000.00	14,532,375.00	97.3262	14,598,935.40	14,532,375.00	14,598,935.40	0.00	66,560.40	14,598,935.40	1.42%
89233GNQ5	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER 0.000% 01/24/2025	20,000,000.00	19,747,361.11	98.9029	19,780,574.00	19,747,361.11	19,780,574.00	0.00	33,212.89	19,780,574.00	1.92%
89233GPU4	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER 0.000% 02/28/2025	10,000,000.00	9,824,333.33	98.4667	9,846,666.70	9,824,333.33	9,846,666.70	0.00	22,333.37	9,846,666.70	0.96%
89233GQU3	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER 0.000% 03/28/2025	10,000,000.00	9,786,633.33	98.1242	9,812,423.70	9,786,633.33	9,812,423.70	0.00	25,790.37	9,812,423.70	0.95%
Total Short Term Investments		120,000,000.00	117,166,777.77		117,582,266.25	117,166,777.77	117,582,266.25	290,883.33	415,488.48	117,873,149.58	11.46%
Total USD		1,029,528,092.02	1,014,989,466.89		1,020,563,757.00	1,014,989,466.89	1,020,563,757.00	7,834,812.08	5,574,290.11	1,028,398,569.08	100.00%
Total P 09338		1,029,528,092.02						7,834,812.08	5,574,290.11	1,028,398,569.08	100.00%

Portfolio Characteristics

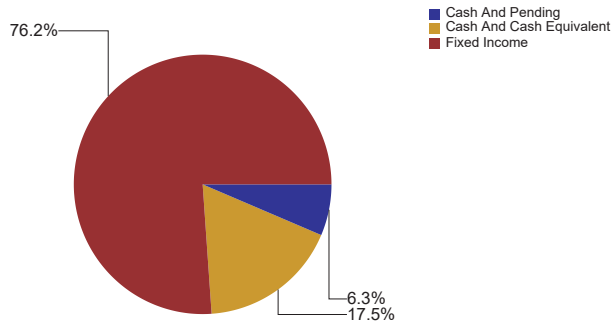
Duration Mix

Total Net Assets (Millions)	1,028.4
Weighted Average Life (Years)	1.41
Weighted Avg. Effective Duration (Years)	1.28
Weighted Average Coupon (%)	2.81
Weighted Average Current Yield (%)	3.83
Weighted Average Maturity	3.83
Weighted Average Rating	AA-
Number of Holdings	58



Asset Mix

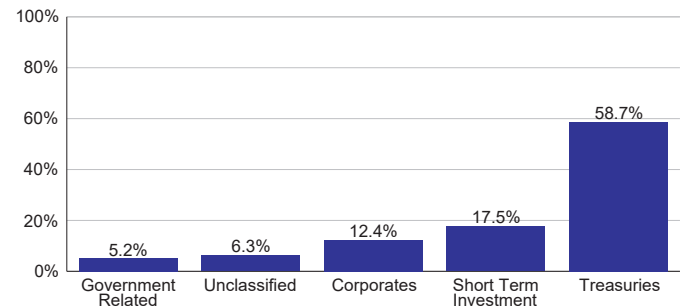
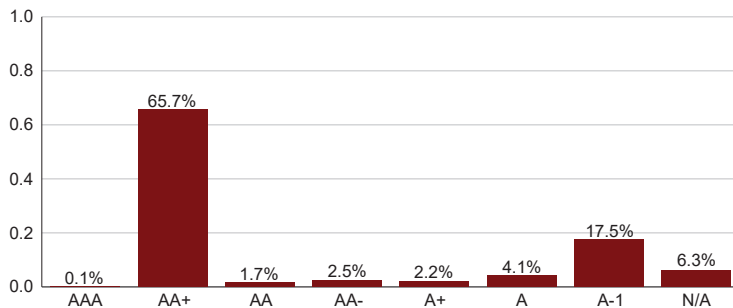
Top Ten Portfolio Holdings



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CJS1	US/T 4.25 '25 USD	2.63%	4.25	31/12/2025
91282CHH7	US/T 4.125 '26 USD	3.68%	4.12	15/6/2026
91282CHB0	US/T 3.625 '26 USD	3.66%	3.62	15/5/2026
17327ATS6	CITIGROUP GBL MKTS INC CORPORATE COMMERCIAL PAPER	3.52%	0.00	26/8/2025
91282CCW9	US/T 0.75 '26 USD	3.42%	0.75	31/8/2026
AAT9939H6	WASHINGTON FEDERAL	6.42%	0.00	1/11/2024
91282CKY6	US/T 4.625 '26 USD	4.24%	4.62	30/6/2026
91282CHM6	US/T 4.5 '26 USD	4.22%	4.50	15/7/2026
91282CKV2	US/T 4.625 '27 USD	3.74%	4.62	15/6/2027
91282CJC6	US/T 4.625 '26 USD	2.62%	4.62	15/10/2026

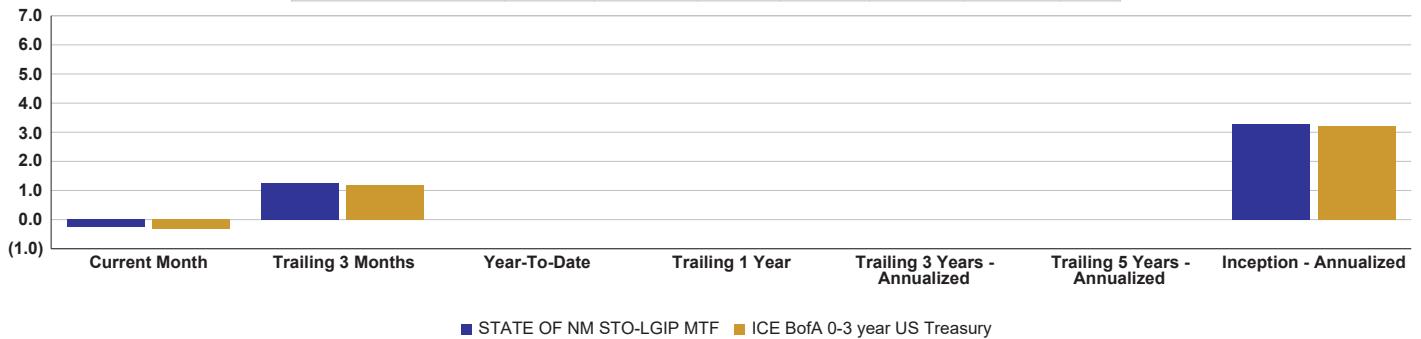
Quality/Rating Weightings

Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
STATE OF NM STO-LGIP MTF	(0.26)	1.25					3.27
ICE BofA 0-3 year US Treasury	(0.31)	1.19					3.22
Excess	0.05	0.06	0.00	0.00	0.00	0.00	0.05



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
** Credit quality ratings are delivered where available by J.P. Morgan & Co's fixed income analytics vendor BlackRock Solutions.

The seal of the Treasurer of the State of New Mexico is a large, circular emblem in the background. It features a central eagle with its wings spread, perched on a shield. Below the eagle is a key, and at the bottom of the seal is the year '1912' flanked by two stars. The text 'TREASURER OF THE STATE OF NEW MEXICO' is written around the perimeter of the seal.

**12. PORTFOLIO SUMMARY—
TAX-EXEMPT BOND PROCEEDS INVESTMENT POOL
(TE BPIP)**

Portfolio Summary – Tax Exempt Bond Proceeds Investment Pool

Summary

- The Tax Exempt Bond Proceeds Investment Pool closed the month of October at \$1.027 bil vs. \$1.048 bil at the end of September.
- The Pool paid out \$25.1 mil in project draws during the month of October.
- The Pool received \$3.5 mil in operating transfers during the month of October.

Portfolio Mix

- 93% of the Tax-Exempt BPIP portfolio was invested in fixed income securities and 7% in floating rate notes: 62% in US Treasury securities, 23% in corporate securities and commercial paper, 3% in government related securities (agency and municipal securities), 0% in supranational securities, and the balance, approximately 12%, was held in cash equivalents.
- 70% of the portfolio was invested in securities that mature in one year, 30% in securities that mature from 1-2 years, 0% in securities that mature from 2-4 years and 0% in securities out to 5 years.
- The Tax-Exempt BPIP held positions in 37 securities.
- Weighted Average Life of the Tax Exempt BPIP was 0.69 years. The Weighted Average duration was 0.58 years.
- The maximum security term for the Tax-Exempt BPIP portfolio is 5 years.

Investment Earnings

- Unrealized gains in the Tax-Exempt BPIP Portfolio were \$2,078,586 on October 31st.
- Monthly net earnings on the portfolio for October were \$4,033,105.
- Net earnings for FY2025 were \$16,973,561.
- Earnings on the Tax-Exempt BPIP are used to offset capital and debt service spending.

Investment Highlights

- The duration of the Tax-Exempt BPIP at the end of October was 0.58 yrs. vs. 0.91 yrs for the benchmark.

Performance

- The purchase yield was 4.70% at the end of October vs. 4.66% reported for the previous month.
- The Tax-Exempt BPIP returned 0.16% for the month of October and 1.36% for the three months ending October 31st, 2024, vs. Index returns of (0.05)% and 1.29% respectively. For the trailing 12 months, the Pool returned 5.72% vs. 5.54% for the benchmark.

Investment Strategy

- The option-adjusted duration of the Tax-Exempt BPIP portfolio is currently 0.52 yrs. vs. 0.91 yrs. for the ICE 0-2y Treasury benchmark.
- The Tax-Exempt BPIP has maintained duration shorter than that of the benchmark in order to provide adequate liquidity for project withdrawals and the March 1st debt service payment.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
Tax Exempt Bond Proceeds(10933500)	1,037,208,680.82	1,013,896,283.50	100.00%	0.16	3.63	0.61	6.22	0.21	4.01	0.58	0.01	0.69	4.03		
FIXED INCOME + CASH AND CASH EQUIVALENT	1,032,208,680.82	1,013,896,283.50	99.52%	0.16	3.65	0.61	6.25	0.21	4.03	0.58	0.01	0.70	4.05	Aaa	AA
Fixed Income	910,635,180.07	892,705,483.47	87.80%	0.12	4.12	0.70	7.08	0.24	4.54	0.66	0.01	0.79	4.57	Agy	AA
Bonds	910,635,180.07	892,705,483.47	87.80%	0.12	4.12	0.70	7.08	0.24	4.54	0.66	0.01	0.79	4.57	Agy	AA
Government Bonds	675,262,046.54	660,949,023.47	65.10%	0.11	3.81	0.70	(0.45)	0.04	4.46	0.66	0.01	0.74	4.46	Govt	AA+
Corporate Bonds	235,373,133.53	231,756,460.00	22.69%	0.15	4.99	0.67	28.71	0.81	4.79	0.64	0.01	0.95	4.88	Aa3	A+
Cash And Cash Equivalent	121,573,500.75	121,190,800.03	11.72%	0.41	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.18	Aaa	AAA
Short Term Investment	121,573,500.75	121,190,800.03	11.72%	0.41	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.18	Aaa	AAA
Demand Notes	4,418,080.88	4,400,000.00	0.43%	0.41	4.85	0.00	0.00	0.00	4.85	0.00	0.00	0.00	4.85	Aaa	AAA
STIF	117,115,970.23	116,751,350.39	11.29%	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	39,449.64	39,449.64	0.00%	0.41	0.25	0.01	0.00	0.01	1.85	0.00	0.00	0.00	0.00	Aaa	AA+
Cash And Pending	5,000,000.00	0.00	0.48%	0.00											
At Bank	5,000,000.00	0.00	0.48%	0.00											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.

** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09335 STATEOFNM STO-TAX EXE BD [FINAL]

Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Current: USD		Rate: 1.0000	Base: USD	Nav Value: 1,037,208,680.82							
CASH	USD	5,000,000.00	5,000,000.00	1.0000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.48%
Total Cash		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.48%
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	39,449.64	39,449.64	100.0000	39,449.64	39,449.64	39,449.64	0.00	0.00	39,449.64	0.00%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	20,595.78	0.00	20,595.78	0.00%
Total Cash Equivalents		39,449.64	39,449.64		39,449.64	39,449.64	39,449.64	20,595.78	0.00	60,045.42	0.01%
023135CM6	AMAZON.COM INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/29/2024	8,000,000.00	7,999,786.21	99.9864	7,998,911.20	7,999,786.21	7,998,911.20	158,755.56	(875.01)	8,157,666.76	0.79%
06405LAD3	BANK OF NEW YORK MELLON/THE CALLABLE MEDIUM TERM SEMI-ANN. 5.148% 05/22/2026	6,250,000.00	6,250,000.00	100.1472	6,259,203.00	6,250,000.00	6,259,203.00	142,106.25	9,203.00	6,401,309.25	0.62%
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.900% 01/17/2025	10,000,000.00	9,999,432.17	100.0113	10,001,131.60	9,999,432.17	10,001,131.60	141,555.56	1,699.43	10,142,687.16	0.98%
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	30,000,000.00	29,992,543.12	99.9745	29,992,360.80	29,992,543.12	29,992,360.80	601,750.00	(182.32)	30,594,110.80	2.95%
14913UAB6	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 5.150% 08/11/2025	10,000,000.00	9,999,559.20	100.4136	10,041,359.00	9,999,559.20	10,041,359.00	114,444.44	41,799.80	10,155,803.44	0.98%
17325FBA5	CITIBANK NA CALLABLE NOTES FIXED 5.864% SEMI-ANN. 5.864% 09/29/2025	10,000,000.00	9,998,870.33	101.0821	10,108,206.70	9,998,870.33	10,108,206.70	52,124.44	109,336.37	10,160,331.14	0.98%
3133ENT91	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 20/OCT/2025 USD 1000	30,000,000.00	30,000,000.00	100.2117	30,063,503.40	30,000,000.00	30,063,503.40	51,275.00	63,503.40	30,114,778.40	2.90%
24422EWS4	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.150% 03/03/2025	8,750,000.00	8,749,015.75	100.1648	8,764,415.89	8,749,015.75	8,764,415.89	72,600.69	15,400.14	8,837,016.58	0.85%
24422EWW5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.950% 06/06/2025	7,000,000.00	6,998,788.83	100.2243	7,015,703.52	6,998,788.83	7,015,703.52	139,562.50	16,914.69	7,155,266.02	0.69%
24422EXA2	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE VARIABLE 03/JUL/2025 USD 1000	25,000,000.00	25,000,000.00	100.1902	25,047,539.25	25,000,000.00	25,047,539.25	107,878.71	47,539.25	25,155,417.96	2.43%
637639AJ4	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.150% 05/30/2025	1,000,000.00	999,886.01	100.3145	1,003,145.10	999,886.01	1,003,145.10	21,601.39	3,259.09	1,024,746.49	0.10%
66815L2N8	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES VARIABLE 13/JUN/2025 USD 1000	15,000,000.00	15,000,000.00	100.2880	15,043,200.00	15,000,000.00	15,043,200.00	115,147.33	43,200.00	15,158,347.33	1.46%
74274TAJ9	PRIVATE EXPORT FUNDING CORP NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/14/2025	22,500,000.00	22,565,212.71	100.0875	22,519,691.78	22,565,212.71	22,519,691.78	161,562.50	(45,520.93)	22,681,254.28	2.19%
857477CB7	STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.104% 05/18/2026	30,000,000.00	30,000,000.00	99.9817	29,994,501.60	30,000,000.00	29,994,501.60	693,293.33	(5,498.40)	30,687,794.93	2.96%
89236TLJ2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/05/2026	30,000,000.00	29,986,143.11	100.3958	30,118,740.30	29,986,143.11	30,118,740.30	464,000.00	132,597.19	30,582,740.30	2.95%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	8,000,000.00	7,995,948.58	101.1207	8,089,653.12	7,995,948.58	8,089,653.12	190,666.67	93,704.54	8,280,319.79	0.80%
91282CDH1	UNITED STATES OF AMERICA NOTES FIXED 0.75%	55,000,000.00	54,941,187.72	99.8495	54,917,205.75	54,941,187.72	54,917,205.75	190,557.07	(23,981.97)	55,107,762.82	5.31%
91282XB1	UNITED STATES OF AMERICA NOTES FIXED 2.125% SEMI-ANN. 2.125% 05/15/2025	50,000,000.00	49,230,275.45	98.7676	49,383,789.00	49,230,275.45	49,383,789.00	490,828.80	153,513.55	49,874,617.80	4.81%
91282CGE5	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 01/15/2026	30,000,000.00	29,595,293.81	99.5508	29,865,234.30	29,595,293.81	29,865,234.30	344,327.45	269,940.49	30,209,561.75	2.91%
91282CGU9	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2025	50,000,000.00	49,961,021.41	99.7398	49,869,922.00	49,961,021.41	49,869,922.00	170,329.67	(91,099.41)	50,040,251.67	4.82%
91282CGX3	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/30/2025	50,000,000.00	49,910,108.92	99.7125	49,856,250.00	49,910,108.92	49,856,250.00	5,352.21	(53,858.92)	49,861,602.21	4.81%
91282CGG0	UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 01/31/2025	50,000,000.00	49,991,786.35	99.8656	49,932,812.50	49,991,786.35	49,932,812.50	521,229.62	(58,973.85)	50,454,042.12	4.86%
91282CHH7	UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 06/15/2026	30,000,000.00	29,664,046.21	99.8633	29,958,984.30	29,664,046.21	29,958,984.30	469,979.51	294,938.09	30,428,963.81	2.93%
91282CGD7	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2024	50,000,000.00	49,998,155.69	99.9375	49,968,750.00	49,998,155.69	49,968,750.00	716,032.61	(29,405.69)	50,684,782.61	4.89%
91282CJS1	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2025	50,000,000.00	49,800,261.80	99.9375	49,968,750.00	49,800,261.80	49,968,750.00	716,032.61	168,488.20	50,684,782.61	4.89%
91282CKH3	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/31/2026	25,000,000.00	24,958,023.09	100.3398	25,084,961.00	24,958,023.09	25,084,961.00	98,901.10	126,937.91	25,183,862.10	2.43%
91282CGN5	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 02/28/2025	40,000,000.00	40,053,072.49	100.0070	40,002,812.40	40,053,072.49	40,002,812.40	316,850.83	(50,260.09)	40,319,663.23	3.89%
91282CKY6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2026	25,000,000.00	25,129,718.48	100.6563	25,164,062.50	25,129,718.48	25,164,062.50	389,605.98	34,344.02	25,553,668.48	2.46%

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

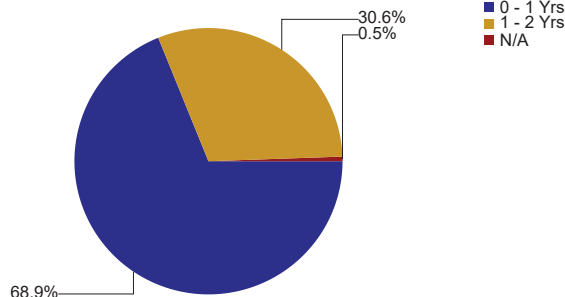
Account : P 09335 STATEOFNM STO-TAX EXE BD [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD Nav Value: 1,037,208,680.82</i>											
91282CHN4	UNITED STATES OF AMERICA NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/31/2025	50,000,000.00	49,821,494.41	100.2490	50,124,511.50	49,821,494.41	50,124,511.50	600,203.80	303,017.09	50,724,715.30	4.89%
91282CGA3	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 12/15/2025	85,000,000.00	84,281,222.73	99.6797	84,727,734.80	84,281,222.73	84,727,734.80	1,291,256.83	446,512.07	86,018,991.63	8.29%
94988J6B8	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 08/01/2025	10,000,000.00	9,997,177.54	100.5957	10,059,571.30	9,997,177.54	10,059,571.30	138,750.00	62,393.76	10,198,321.30	0.98%
Total Fixed Income		901,500,000.00	898,868,032.12		900,946,617.61	898,868,032.12	900,946,617.61	9,688,562.46	2,078,585.49	910,635,180.07	87.80%
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND USD	22,327,951.11	22,327,951.11	1.0000	22,327,951.11	22,327,951.11	22,327,951.11	45,221.75	0.00	22,373,172.86	2.16%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	94,423,399.30	94,423,399.28	1.0000	94,423,399.30	94,423,399.28	94,423,399.30	298,802.29	0.02	94,722,201.59	9.13%
Total Investment Companies		116,751,350.41	116,751,350.39		116,751,350.41	116,751,350.39	116,751,350.41	344,024.04	0.02	117,095,374.45	11.29%
196479YN3	COLORADO HSG & FIN AUTH ADJUSTABLE RATE BDS 2007 SEMI-ANN. FLOATING 10/01/2038	4,400,000.00	4,400,000.00	100.0000	4,400,000.00	4,400,000.00	4,400,000.00	18,080.88	0.00	4,418,080.88	0.43%
Total Short Term Investments		4,400,000.00	4,400,000.00		4,400,000.00	4,400,000.00	4,400,000.00	18,080.88	0.00	4,418,080.88	0.43%
Total USD		1,027,690,800.05	1,025,058,832.15		1,027,137,417.66	1,025,058,832.15	1,027,137,417.66	10,071,263.16	2,078,585.51	1,037,208,680.82	100.00%
Total P 09335		1,027,690,800.05						10,071,263.16	2,078,585.51	1,037,208,680.82	100.00%

Portfolio Characteristics

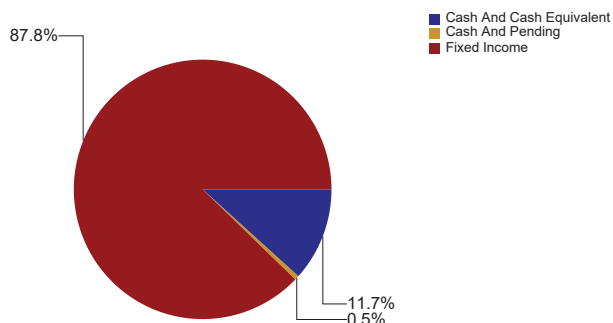
Duration Mix

Total Net Assets (Millions)	1,037.2
Weighted Average Life (Years)	0.69
Weighted Avg. Effective Duration (Years)	0.58
Weighted Average Coupon (%)	3.63
Weighted Average Current Yield (%)	4.01
Weighted Average Maturity	4.03
Weighted Average Rating	AA
Number of Holdings	37



Asset Mix

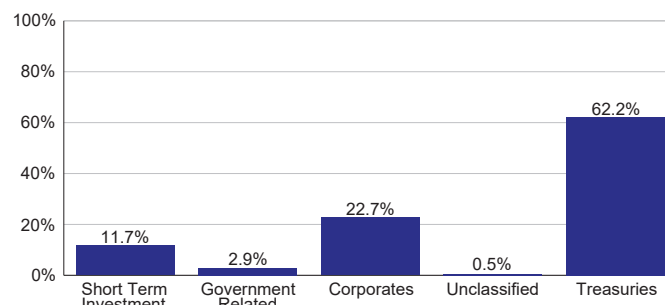
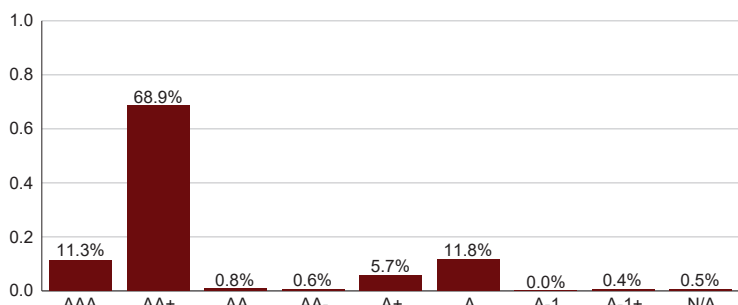
Top Ten Portfolio Holdings



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
857492706	STATE STREET INSTI U S GOVT MONEY MARKET FD INSTI CLASS	9.18%	0.00	1/11/2024
91282CDH1	T 0.750 '24 USD	5.34%	0.75	15/11/2024
91282CHN4	US/T 4.75 '25 USD	4.91%	4.75	31/7/2025
91282CJS1	US/T 4.25 '25 USD	4.91%	4.25	31/12/2025
91282CGD7	US/T 4.25 '24 USD	4.91%	4.25	31/12/2024
91282CGG0	US/T 4.125 '25 USD	4.89%	4.12	31/1/2025
91282CGU9	US/T 3.875 '25 USD	4.85%	3.88	31/3/2025
91282XNB1	US/T 2.125 '25 USD	4.83%	2.12	15/5/2025
91282CGX3	US/T 3.875 '25 USD	4.83%	3.88	30/4/2025
91282CGA3	US/T 4.0 '25 USD	8.33%	4.00	15/12/2025

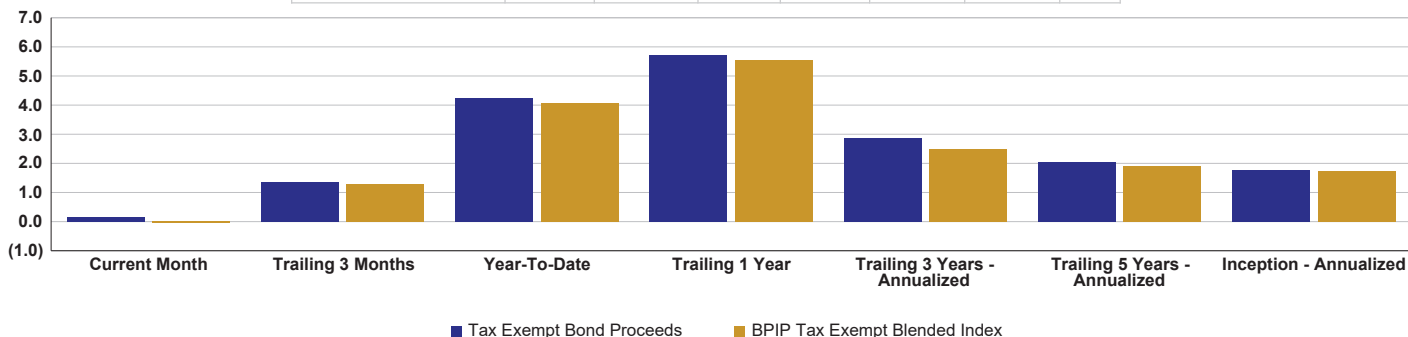
Quality/Rating Weightings

Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Tax Exempt Bond Proceeds	0.16	1.36	4.25	5.72	2.85	2.04	1.76
BPIP Tax Exempt Blended Index	(0.05)	1.29	4.07	5.54	2.47	1.89	1.73
Excess	0.21	0.07	0.18	0.19	0.38	0.15	0.03



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
** Credit quality ratings are delivered where available by J.P. Morgan & Co.'s fixed income analytics vendor BlackRock Solutions.

The seal of the Treasurer of the State of New Mexico is a large, circular emblem in the background. It features a central eagle with spread wings, perched on a banner. Below the eagle is a large key. The outer ring of the seal contains the text "TREASURER OF THE STATE OF NEW MEXICO" at the top and "1912" at the bottom, flanked by two stars. The seal is rendered in a light blue and yellow color scheme.

**13. PORTFOLIO SUMMARY—
TAXABLE BOND PROCEEDS INVESTMENT POOL
(TX BPIP)**

Portfolio Summary – Taxable Bond Proceeds Investment Pool

Summary

- The Taxable Bond Proceeds Investment Pool closed the month of October at \$2.430 bil vs. \$2.519 bil at the end of September.
- The Pool paid out \$74.0 mil in project draws during the month of October.

Portfolio Mix

- 99% of the Taxable BPIP portfolio was invested in fixed income securities and 1% in floating rate notes: 72% in US Treasury securities, 23% in corporate securities and commercial paper, 2% in government related securities (agency and municipal securities), 1% in supranational securities, and the balance, approximately 2%, was held in cash equivalents and collateralized NM bank CDs.
- 37% of the portfolio was invested in securities that mature in one year, 43% in securities that mature from 1-2 years, 20% in securities that mature from 2-4 years and 0% in securities out to 5 years.
- The Taxable BPIP held positions in 78 securities.
- Weighted Average Life of the Taxable BPIP was 1.39 years. The Weighted Average duration was 1.29 years.
- The maximum security term for the Taxable BPIP portfolio is 5 years.

Investment Earnings

- The unrealized gains in the Taxable BPIP were \$5,625,999 as of October 31st.
- Monthly net earnings on the portfolio for October were \$9,035,634.
- FY2025 net earnings were \$37,324,129.
- Earnings on the Bond Proceeds Investment Pool are used to offset capital and debt service spending.

Investment Highlights

- The Taxable BPIP duration at the end of October was 1.29 yrs vs. the benchmark at 1.31 yrs.
- The Pool purchased \$45.0 mil US Treasury securities maturing in 3 years and \$15.8 mil corporate securities maturing in 3 years.

Performance

- Purchase Yield at the end of October was 4.40% relative to 4.41% at the end of the prior month.
- The Taxable BPIP returned (0.25)% for the month of October and 1.23% for the three months ending October 31st, 2024, vs. Index returns of (0.31)% and 1.19% respectively. For the trailing 12 months, the Pool returned 5.80% vs. 5.66% for the benchmark.

Investment Strategy

- The option-adjusted duration of the Taxable BPIP portfolio is currently 1.22 yrs. vs. 1.31 yrs for the ICE 0-3y Treasury benchmark.
- The Taxable BPIP has maintained duration shorter than that of the benchmark in order to provide adequate liquidity for project withdrawals.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
Taxable Bond Proceeds(10933900)	2,455,006,988.14	2,404,465,307.46	100.00%	(0.27)	3.68	1.29	5.14	0.37	4.28	1.29	0.03	1.39	4.29		
FIXED INCOME + CASH AND CASH EQUIVALENT	2,450,006,988.14	2,404,465,307.46	99.80%	(0.27)	3.69	1.29	5.15	0.37	4.29	1.29	0.03	1.39	4.29	Agy	AA
Fixed Income	2,361,159,255.27	2,316,956,753.33	96.18%	(0.29)	3.83	1.33	4.82	0.37	4.35	1.33	0.03	1.43	4.36	Agy	AA
Bonds	2,361,159,255.27	2,316,956,753.33	96.18%	(0.29)	3.83	1.33	4.82	0.37	4.35	1.33	0.03	1.43	4.36	Agy	AA
Government Bonds	1,840,391,958.99	1,805,051,735.83	74.96%	(0.28)	3.56	1.29	(0.91)	0.04	4.30	1.29	0.03	1.37	4.30	Govt	AA+
Corporate Bonds	520,767,296.28	511,905,017.50	21.21%	(0.31)	4.78	1.47	25.07	1.55	4.54	1.46	0.03	1.65	4.57	A1	A+
Cash And Cash Equivalent	88,847,732.87	87,508,554.13	3.62%	0.31	0.00	0.34	13.96	0.36	2.52	0.35	0.00	0.36	2.52	Aaa	AA+
Short Term Investment	88,847,732.87	87,508,554.13	3.62%	0.31	0.00	0.34	13.96	0.36	2.52	0.35	0.00	0.36	2.52	Aaa	AA+
Commercial Paper (Interest Bearing)	48,516,929.50	47,442,125.00	1.98%	0.23	0.00	0.63	25.57	0.65	4.62	0.64	0.01	0.66	4.62	Aaa	AA+
STIF	40,330,803.37	40,066,429.13	1.64%	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Cash And Pending	5,000,000.00	0.00	0.20%	0.00											
At Bank	5,000,000.00	0.00	0.20%	0.00											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.

** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09339 STATEOFNM STO-TAXABLE BD [FINAL]

Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 2,455,006,988.14</i>									
CASH	USD	5,000,000.00	5,000,000.00	1.0000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.20%
Total Cash		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.20%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	20,595.78	0.00	20,595.78	0.00%
Total Cash Equivalents		0.00	0.00		0.00	0.00	0.00	20,595.78	0.00	20,595.78	0.00%
023135CE4	AMAZON.COM INC CALLABLE NOTES FIXED 3% 13/APR/2025 SEMI-ANN. 3.000% 04/13/2025	7,000,000.00	6,998,273.68	99.3102	6,951,714.98	6,998,273.68	6,951,714.98	10,500.00	(46,558.70)	6,962,214.98	0.28%
023135CN4	AMAZON.COM INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 12/01/2025	10,000,000.00	9,999,774.11	100.2073	10,020,730.60	9,999,774.11	10,020,730.60	191,666.67	20,956.49	10,212,397.27	0.42%
06406RBC0	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 3.350% 04/25/2025	10,000,000.00	9,999,765.93	99.3578	9,935,775.60	9,999,765.93	9,935,775.60	5,583.33	(63,990.33)	9,941,358.93	0.40%
14913R2Y2	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.900% 01/17/2025	10,000,000.00	9,999,432.17	100.0113	10,001,131.60	9,999,432.17	10,001,131.60	141,555.56	1,699.43	10,142,687.16	0.41%
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	15,000,000.00	14,996,271.56	99.9745	14,996,180.40	14,996,271.56	14,996,180.40	300,875.00	(91.16)	15,297,055.40	0.62%
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.800% 01/06/2026	17,500,000.00	17,498,205.37	100.3980	17,569,653.33	17,498,205.37	17,569,653.33	268,333.33	71,447.96	17,837,986.66	0.73%
14913UAB6	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 5.150% 08/11/2025	10,000,000.00	9,999,559.20	100.4136	10,041,359.00	9,999,559.20	10,041,359.00	114,444.44	41,799.80	10,155,803.44	0.41%
14913UAE0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.500% 01/08/2027	40,000,000.00	39,967,969.62	100.3169	40,126,748.00	39,967,969.62	40,126,748.00	565,000.00	158,778.38	40,691,748.00	1.66%
3133ELQ49	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLABLE SEMI-ANN. 0.700% 06/30/2025	15,775,000.00	15,364,381.73	97.6041	15,397,045.51	15,364,381.73	15,397,045.51	37,115.07	32,663.78	15,434,160.58	0.63%
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 0.500% 06/17/2025	20,000,000.00	19,999,868.59	97.6018	19,520,358.40	19,999,868.59	19,520,358.40	37,222.22	(479,510.19)	19,557,580.62	0.80%
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 1.625% 01/07/2025	20,000,000.00	19,997,577.51	99.4551	19,891,024.20	19,997,577.51	19,891,024.20	102,916.67	(106,553.31)	19,993,940.87	0.81%
437076DB5	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/25/2027	11,750,000.00	11,715,384.09	101.2365	11,895,289.93	11,715,384.09	11,895,289.93	200,484.38	179,905.84	12,095,774.31	0.49%
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2026	30,000,000.00	29,987,204.84	100.3167	30,095,010.00	29,987,204.84	30,095,010.00	622,500.00	107,805.16	30,717,510.00	1.25%
24422EWP0	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/09/2026	17,500,000.00	17,496,603.19	100.4276	17,574,824.05	17,496,603.19	17,574,824.05	261,333.33	78,220.86	17,836,157.38	0.73%
24422EWT2	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.050% 03/03/2026	20,000,000.00	19,998,978.74	100.7746	20,154,916.40	19,998,978.74	20,154,916.40	162,722.22	155,937.66	20,317,638.62	0.83%
24422EWX3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.750% 06/08/2026	5,000,000.00	4,998,401.34	100.5302	5,026,510.40	4,998,401.34	5,026,510.40	94,340.28	28,109.06	5,120,850.68	0.21%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	4,500,000.00	4,499,401.71	99.4149	4,473,671.31	4,499,401.71	4,473,671.31	28,875.00	(25,730.40)	4,502,546.31	0.18%
24422EXA2	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE VARIABLE 03/JUL/2025 USD 1000	25,000,000.00	25,000,000.00	100.1902	25,047,539.25	25,000,000.00	25,047,539.25	107,878.71	47,539.25	25,155,417.96	1.02%
24422EXF1	JOHN DEERE CAPITAL CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/08/2027	20,000,000.00	19,983,539.89	100.2681	20,053,628.20	19,983,539.89	20,053,628.20	282,500.00	70,088.31	20,336,128.20	0.83%
48125LRU8	JPMORGAN CHASE BANK NA CALLABLE NOTES FIXED 5.11% SEMI-ANN. 5.110% 12/08/2026	9,375,000.00	9,375,000.00	101.1757	9,485,224.78	9,375,000.00	9,485,224.78	190,294.27	110,224.78	9,675,519.05	0.39%
58989V2F0	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 06/20/2026	7,000,000.00	6,996,759.78	101.3477	7,094,335.71	6,996,759.78	7,094,335.71	137,550.00	97,575.93	7,231,885.71	0.29%
58989V2G8	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 4.850% 01/16/2027	12,000,000.00	11,992,266.03	100.6995	12,083,939.88	11,992,266.03	12,083,939.88	169,750.00	91,673.85	12,253,689.88	0.50%
592179KD6	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.000% 01/06/2026	23,000,000.00	23,000,000.00	100.4206	23,096,729.03	23,000,000.00	23,096,729.03	367,361.11	96,729.03	23,464,090.14	0.96%
61690U7W4	MORGAN STANLEY BANK NA CALLABLE NOTES FIXED 5.882% SEMI-ANN. 5.882% 10/30/2026	19,000,000.00	19,000,000.00	102.5417	19,482,927.56	19,000,000.00	19,482,927.56	3,104.39	482,927.56	19,486,031.95	0.79%
61690U8A1	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.952% 01/14/2028	7,500,000.00	7,500,000.00	100.4129	7,530,967.35	7,500,000.00	7,530,967.35	110,388.33	30,967.35	7,641,355.68	0.31%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	15,750,000.00	15,750,000.00	99.4761	15,667,490.00	15,750,000.00	15,667,490.00	25,292.31	(82,510.00)	15,692,782.31	0.64%
637639AJ4	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.150% 05/30/2025	1,000,000.00	999,886.01	100.3145	1,003,145.10	999,886.01	1,003,145.10	21,601.39	3,259.09	1,024,746.49	0.04%
64952WFB4	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.700% 04/02/2026	20,000,000.00	19,989,780.96	100.2522	20,050,434.20	19,989,780.96	20,050,434.20	75,722.22	60,653.24	20,126,156.42	0.82%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	18,500,000.00	18,499,469.07	99.0483	18,323,940.13	18,499,469.07	18,323,940.13	103,492.08	(175,528.94)	18,427,432.21	0.75%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09339 STATEOFNM STO-TAXABLE BD [FINAL]

Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD		Rate: 1.0000	Base: USD	Nav Value: 2,455,006,988.14							
66815L2R9	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.070% 03/25/2027	3,500,000.00	3,499,687.72	101.3819	3,548,365.17	3,499,687.72	3,548,365.17	17,745.00	48,677.45	3,566,110.17	0.15%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	10,000,000.00	9,987,684.89	100.1996	10,019,959.40	9,987,684.89	10,019,959.40	105,069.44	32,274.51	10,125,028.84	0.41%
74274TAJ9	PRIVATE EXPORT FUNDING CORP NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/14/2025	7,500,000.00	7,499,466.63	100.0875	7,506,563.93	7,499,466.63	7,506,563.93	53,854.17	7,097.30	7,560,418.10	0.31%
857477CD3	STATE STREET CORP CALLABLE NOTES FIXED 5.272% SEMI-ANN. 5.272% 08/03/2026	14,546,000.00	14,546,000.00	101.2182	14,723,198.50	14,546,000.00	14,723,198.50	187,455.92	177,198.50	14,910,654.42	0.61%
857477CB7	STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.104% 05/18/2026	8,300,000.00	8,300,000.00	99.9817	8,298,478.78	8,300,000.00	8,298,478.78	191,811.16	(1,521.22)	8,490,289.94	0.35%
89236TKC8	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.950% 06/30/2025	20,000,000.00	19,995,617.12	99.5978	19,919,565.40	19,995,617.12	19,919,565.40	265,527.78	(76,051.72)	20,185,093.18	0.82%
89236TKN4	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.800% 01/10/2025	11,500,000.00	11,499,507.85	99.9984	11,499,810.83	11,499,507.85	11,499,810.83	170,200.00	302.98	11,670,010.83	0.48%
89236TLD5	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 11/20/2026	14,200,000.00	14,191,040.18	101.8347	14,460,528.82	14,191,040.18	14,460,528.82	342,930.00	269,488.64	14,803,458.82	0.60%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	15,000,000.00	14,991,722.20	100.1900	15,028,507.05	14,991,722.20	15,028,507.05	155,458.33	36,784.85	15,183,965.38	0.62%
89236TMS1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.350% 10/08/2027	10,000,000.00	9,996,173.82	99.6179	9,961,793.80	9,996,173.82	9,961,793.80	25,375.00	(34,380.02)	9,987,168.80	0.41%
89236TKK0	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.4% SEMI-ANN. 5.400% 11/10/2025	10,000,000.00	9,995,755.01	100.9426	10,094,257.30	9,995,755.01	10,094,257.30	256,500.00	98,502.29	10,350,757.30	0.42%
91282CAB7	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 07/31/2025	30,000,000.00	29,352,187.46	96.9891	29,096,718.60	29,352,187.46	29,096,718.60	18,953.80	(255,468.86)	29,115,672.40	1.19%
91282CBC4	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 12/31/2025	20,000,000.00	19,999,449.98	95.6016	19,120,312.40	19,999,449.98	19,120,312.40	25,271.74	(879,137.58)	19,145,584.14	0.78%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	50,000,000.00	46,607,014.53	94.0000	47,000,000.00	46,607,014.53	47,000,000.00	64,226.52	392,985.47	47,064,226.52	1.92%
91282CDH1	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 01/31/2025	35,000,000.00	34,990,635.57	99.8495	34,947,312.75	34,990,635.57	34,947,312.75	121,263.59	(43,322.82)	35,068,576.34	1.43%
91282CDS7	UNITED STATES OF AMERICA NOTES FIXED 1.125% SEMI-ANN. 1.125% 01/15/2025	50,000,000.00	49,672,815.32	99.2871	49,643,554.50	49,672,815.32	49,643,554.50	166,610.05	(29,260.82)	49,810,164.55	2.03%
91282Z52	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 01/31/2025	10,000,000.00	9,954,384.48	99.2129	9,921,289.10	9,954,384.48	9,921,289.10	34,748.64	(33,095.38)	9,956,037.74	0.41%
912828YY0	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 12/31/2024	20,000,000.00	20,039,495.39	99.5430	19,908,593.80	20,039,495.39	19,908,593.80	117,934.78	(130,901.59)	20,026,528.58	0.82%
91282CDN8	UNITED STATES OF AMERICA NOTES FIXED 1% SEMI-ANN. 1.000% 12/15/2024	10,000,000.00	10,000,000.00	99.5563	9,955,625.00	10,000,000.00	9,955,625.00	37,978.14	(44,375.00)	9,993,603.14	0.41%
91282CEH0	UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 04/15/2025	50,000,000.00	49,502,470.25	99.2039	49,601,953.00	49,502,470.25	49,601,953.00	61,298.08	99,482.75	49,663,251.08	2.02%
9128284Z0	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/31/2025	20,000,000.00	19,977,545.99	98.6625	19,732,500.00	19,977,545.99	19,732,500.00	94,198.90	(245,045.99)	19,826,698.90	0.81%
91282CEQ0	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/15/2025	50,000,000.00	49,455,873.69	99.0977	49,548,828.00	49,455,873.69	49,548,828.00	635,190.22	92,954.31	50,184,018.22	2.04%
91282CFE6	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/15/2025	50,000,000.00	49,348,778.43	99.0273	49,513,672.00	49,348,778.43	49,513,672.00	331,182.07	164,893.57	49,844,854.07	2.03%
91282CFH9	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/31/2027	75,000,000.00	74,079,236.60	97.3359	73,001,953.50	74,079,236.60	73,001,953.50	401,415.75	(1,077,283.10)	73,403,369.25	2.99%
91282CLL3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2027	10,000,000.00	9,880,071.98	98.0000	9,800,000.00	9,880,071.98	9,800,000.00	43,819.06	(80,071.98)	9,843,819.06	0.40%
91282CHB0	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 05/15/2026	100,000,000.00	98,657,565.67	99.1094	99,109,375.00	98,657,565.67	99,109,375.00	1,674,592.39	451,809.33	100,783,967.39	4.11%
91282CGU9	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2025	50,000,000.00	49,791,011.76	99.7398	49,869,922.00	49,791,011.76	49,869,922.00	170,329.67	78,910.24	50,040,251.67	2.04%
91282CEY3	UNITED STATES OF AMERICA NOTES FIXED 3% SEMI-ANN. 3.000% 07/15/2025	50,000,000.00	49,359,066.79	99.1074	49,553,711.00	49,359,066.79	49,553,711.00	444,293.48	194,644.21	49,998,004.48	2.04%
91282CHH7	UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 06/15/2026	100,000,000.00	99,039,407.75	99.8633	99,863,281.00	99,039,407.75	99,863,281.00	1,566,598.36	823,873.25	101,429,879.36	4.13%
91282CFP1	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/15/2025	50,000,000.00	50,011,080.44	99.9359	49,967,968.50	50,011,080.44	49,967,968.50	99,244.51	(43,111.94)	50,067,213.01	2.04%
91282CGD7	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2024	75,000,000.00	74,986,199.44	99.9375	74,953,125.00	74,986,199.44	74,953,125.00	1,074,048.91	(33,074.44)	76,027,173.91	3.10%
91282CJS1	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2025	75,000,000.00	74,586,214.12	99.9375	74,953,125.00	74,586,214.12	74,953,125.00	1,074,048.91	366,910.88	76,027,173.91	3.10%

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 09339 STATEOFNM STO-TAXABLE BD [FINAL]

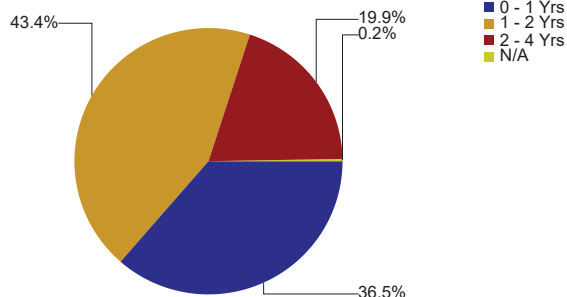
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund	
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 2,455,006,988.14</i>										
91282CJP7	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/15/2026	100,000,000.00	100,747,254.15	100.4414	100,441,406.00	100,747,254.15	100,441,406.00	1,661,543.72	(305,848.15)	102,102,949.72	4.16%	
91282CKZ3	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/15/2027	25,000,000.00	25,200,326.61	100.6094	25,152,343.75	25,200,326.61	25,152,343.75	323,963.99	(47,982.86)	25,476,307.74	1.04%	
91282CHM6	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/15/2026	100,000,000.00	99,636,432.41	100.4883	100,488,281.00	99,636,432.41	100,488,281.00	1,332,880.43	851,848.59	101,821,161.43	4.15%	
91282CKJ9	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2027	100,000,000.00	99,775,303.39	100.8359	100,835,938.00	99,775,303.39	100,835,938.00	210,164.84	1,060,634.61	101,046,102.84	4.12%	
91282CGN5	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 02/28/2025	50,000,000.00	49,947,609.34	100.0070	50,003,515.50	49,947,609.34	50,003,515.50	396,063.54	55,906.16	50,399,579.04	2.05%	
91282CHL8	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2025	30,000,000.00	29,973,146.99	100.1406	30,042,187.50	29,973,146.99	30,042,187.50	467,527.17	69,040.51	30,509,714.67	1.24%	
91282CHY0	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/15/2026	50,000,000.00	49,923,619.78	100.7930	50,396,484.50	49,923,619.78	50,396,484.50	300,241.71	472,864.72	50,696,726.21	2.07%	
91282CJC6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/15/2026	50,000,000.00	49,946,512.79	100.8477	50,423,828.00	49,946,512.79	50,423,828.00	108,001.37	477,315.21	50,531,829.37	2.06%	
91282CKV2	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/15/2027	100,000,000.00	100,271,240.96	101.2227	101,222,656.00	100,271,240.96	101,222,656.00	1,756,489.07	951,415.04	102,979,145.07	4.19%	
91282CGA3	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 12/15/2025	125,000,000.00	124,644,260.96	99.6797	124,599,610.00	124,644,260.96	124,599,610.00	1,898,907.10	(44,650.96)	126,498,517.10	5.15%	
91282CJT9	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 01/15/2027	35,000,000.00	34,803,298.12	99.6914	34,891,992.10	34,803,298.12	34,891,992.10	414,673.91	88,693.98	35,306,666.01	1.44%	
94988J6F9	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.254% SEMI-ANN. 5.254% 12/11/2026	25,000,000.00	25,000,000.00	101.4850	25,371,243.50	25,000,000.00	25,371,243.50	510,805.56	371,243.50	25,882,049.06	1.05%	
94988J6D4	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/07/2026	6,250,000.00	6,249,695.39	101.4937	6,343,357.13	6,249,695.39	6,343,357.13	79,479.17	93,661.74	6,422,836.30	0.26%	
Total Fixed Income		2,342,946,000.00	2,331,515,617.07		2,336,928,937.01	2,331,515,617.07	2,336,928,937.01	24,230,318.26	5,413,319.94	2,361,159,255.27	96.18%	
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	40,066,429.10	40,066,429.13	1.0000	40,066,429.10	40,066,429.13	40,066,429.10	243,778.49	(0.03)	40,310,207.59	1.64%	
Total Investment Companies		40,066,429.10	40,066,429.13		40,066,429.10	40,066,429.13	40,066,429.10	243,778.49	(0.03)	40,310,207.59	1.64%	
17327ATS6	CITIGROUP GBL MKTS INC CORPORATE COMMERCIAL PAPER 0.000% 06/26/2025	50,000,000.00	48,304,250.00	97.0339	48,516,929.50	48,304,250.00	48,516,929.50	0.00	212,679.50	48,516,929.50	1.98%	
Total Short Term Investments		50,000,000.00	48,304,250.00		48,516,929.50	48,304,250.00	48,516,929.50	0.00	212,679.50	48,516,929.50	1.98%	
Total USD		2,438,012,429.10	2,424,886,296.20		2,430,512,295.61	2,424,886,296.20	2,430,512,295.61	24,494,692.53	5,625,999.41	2,455,006,988.14	100.00%	
Total P 09339		2,438,012,429.10				2,424,886,296.20	2,430,512,295.61	24,494,692.53	5,625,999.41	2,455,006,988.14	100.00%	

Portfolio Characteristics

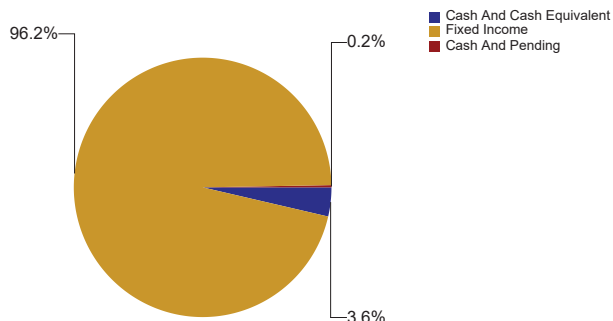
Duration Mix

Total Net Assets (Millions)	2,455.0
Weighted Average Life (Years)	1.39
Weighted Avg. Effective Duration (Years)	1.29
Weighted Average Coupon (%)	3.68
Weighted Average Current Yield (%)	4.28
Weighted Average Maturity	4.29
Weighted Average Rating	AA
Number of Holdings	78



Asset Mix

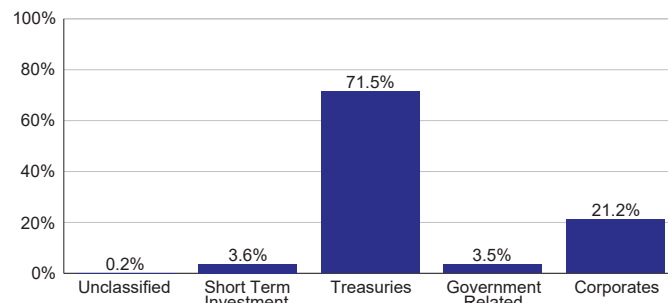
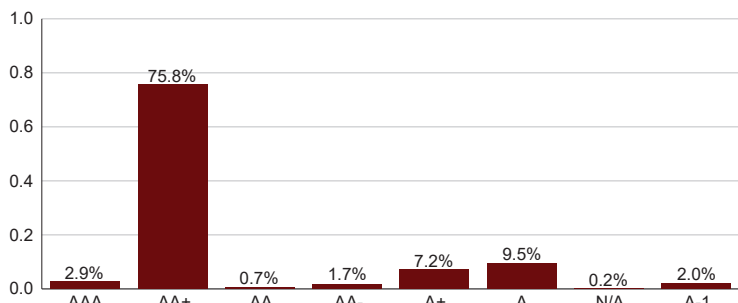
Top Ten Portfolio Holdings



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CGA3	US/T 4.0 '25 USD	5.16%	4.00	15/12/2025
91282CKV2	US/T 4.625 '27 USD	4.20%	4.62	15/6/2027
91282CJP7	US/T 4.375 '26 USD	4.17%	4.38	15/12/2026
91282CHM6	US/T 4.5 '26 USD	4.16%	4.50	15/7/2026
91282CHH7	US/T 4.125 '26 USD	4.14%	4.12	15/6/2026
91282CKJ9	US/T 4.5 '27 USD	4.12%	4.50	15/4/2027
91282CHB0	US/T 3.625 '26 USD	4.11%	3.62	15/5/2026
91282CGD7	US/T 4.25 '24 USD	3.10%	4.25	31/12/2024
91282CJS1	US/T 4.25 '25 USD	3.10%	4.25	31/12/2025
91282CFH9	US/T 3.125 '27 USD	3.00%	3.12	31/8/2027

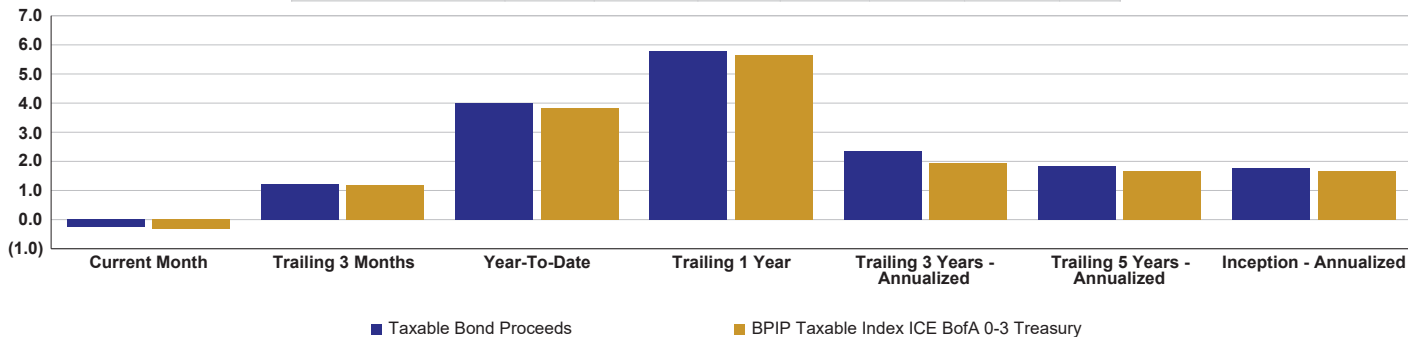
Quality/Rating Weightings

Sector Weightings (as % of Market Value)

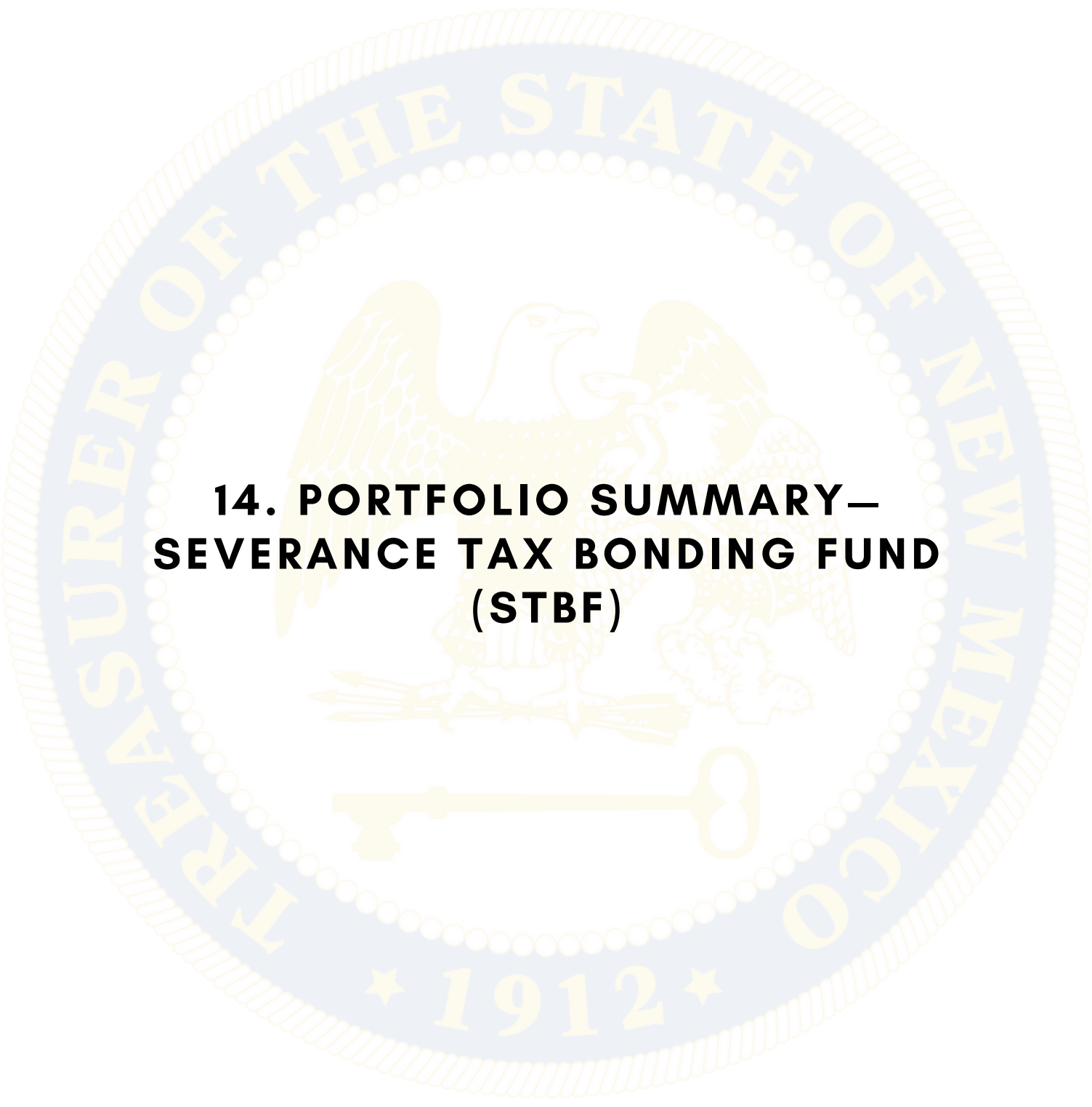


Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Taxable Bond Proceeds	(0.25)	1.23	4.02	5.80	2.34	1.85	1.78
BPIP Taxable Index ICE BofA 0-3 Treasury	(0.31)	1.19	3.82	5.66	1.92	1.65	1.66
Excess	0.06	0.04	0.20	0.14	0.42	0.20	0.11



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
** Credit quality ratings are delivered where available by J.P. Morgan & Co's fixed income analytics vendor BlackRock Solutions.

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars.

**14. PORTFOLIO SUMMARY—
SEVERANCE TAX BONDING FUND
(STBF)**

Portfolio Summary – Severance Tax Bonding Fund

Summary

- The Severance Tax Bonding Fund ended the month of October with a market value of \$599 million.

Portfolio Mix

- The Severance Tax Bonding Fund is primarily invested in US Government money market funds, short US Treasury and Agency securities, municipal variable rate demand notes, high quality commercial paper and short corporate notes.
- Severance Tax Bonding Fund holdings are pledged and used to pay debt service on Severance Tax and Supplemental Severance Tax Bonds.
 - On June 30th and December 31st, the STBF transfers available balances, in excess of debt service needs, to the Severance Tax Permanent Fund.
- Severance Taxes are remitted to the Treasury monthly and have been ranging between \$100MM and \$200MM per month.
 - The STB Fund received \$185 million in October.

Investment Strategy

- The STB Fund will be invested to provide maturities close to December 31, 2024, for the payment of debt service.
- The STB Fund received \$185 million in November from severance taxes.

Fixed Income - Standard Report
New Mexico State Treasurers Office (06677)
 October 2024

Account / Holdings	Market Value	Cost	% of Total	Return	Coupon Rate	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	S&P Quality Rating
Severance Tax Bonding Fund(18952300)	601,681,165.72	458,924,551.92	100.00%	0.30	2.41	0.04	8.45	0.04	2.23	0.02	0.00	0.04	2.22		
FIXED INCOME + CASH AND CASH EQUIVALENT	461,681,165.72	458,924,551.92	76.73%	0.39	3.14	0.05	11.01	0.05	2.91	0.02	0.00	0.05	2.90	Aaa	AA+
Fixed Income	88,037,822.70	87,476,984.00	14.63%	0.41	4.55	0.13	15.87	0.13	4.91	0.01	0.00	0.13	4.91	Agy	AA+
Bonds	88,037,822.70	87,476,984.00	14.63%	0.41	4.55	0.13	15.87	0.13	4.91	0.01	0.00	0.13	4.91	Agy	AA+
Government Bonds	86,926,601.56	86,380,097.00	14.45%	0.41	4.57	0.13	15.69	0.13	4.91	0.01	0.00	0.13	4.91	Agy	AA+
Corporate Bonds	1,111,221.14	1,096,887.00	0.18%	0.41	3.30	0.12	29.69	0.13	4.99	0.12	0.00	0.12	4.99	A1	A
Cash And Cash Equivalent	373,643,343.02	371,447,567.92	62.10%	0.38	2.81	0.03	9.86	0.03	2.43	0.03	0.00	0.03	2.42	Aaa	AA+
Short Term Investment	373,643,343.02	371,447,567.92	62.10%	0.38	2.81	0.03	9.86	0.03	2.43	0.03	0.00	0.03	2.42	Aaa	AA+
Commercial Paper (Interest Bearing)	129,214,449.52	128,780,618.98	21.48%	0.33	0.43	0.07	24.43	0.07	4.91	0.07	0.00	0.07	4.91	Aaa	AA+
Demand Notes	41,829,144.69	40,924,999.99	6.95%	0.40	4.84	0.00	0.00	0.00	4.84	0.00	0.00	0.00	4.84	Aaa	AAA
Repurchase Agreements	150,020,125.00	150,000,000.00	24.93%	0.42	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	31,199,162.18	30,435,402.34	5.19%	0.41	0.03	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.02	Aaa	AAA
Discounted Notes	13,467,915.04	13,394,000.00	2.24%	0.40	4.89	0.08	39.14	0.08	5.00	0.08	0.00	0.08	5.00	Agy	AAA
Miscellaneous	7,912,546.59	7,912,546.61	1.32%	0.41	0.06	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	Aaa	AA+
Cash And Pending	140,000,000.00	0.00	23.27%	0.00											
At Bank	140,000,000.00	0.00	23.27%	0.00											

*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
 ** Credit quality ratings are delivered where available by J.P. Morgan's fixed income analytics vendor BlackRock Solutions.

As of: 31-Oct-2024

Institutional Accounting

Detailed Net Asset Valuation

Account : P 89523 STATE OF NEW MEXICO STATE TREASURER'S OFFICE-SEVER ANCE TAX BONDING FUND [FINAL]
Base Currency : USD

Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
Currency: USD Rate: 1.0000 Base: USD Nav Value: 601,681,165.72											
CASH	USD	140,000,000.00	140,000,000.00	1.0000	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	23.27%
Total Cash		140,000,000.00	140,000,000.00		140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	23.27%
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	1,964,723.05	1,964,723.05	100.0000	1,964,723.05	1,964,723.05	1,964,723.05	0.00	0.00	1,964,723.05	0.33%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	526,266.46	0.00	526,266.46	0.09%
892998X00	LGIP POOL PARTICIPANT SEMI-ANN. 0.000% 12/31/2049	344,687.59	344,687.64	100.0000	344,687.64	344,687.64	344,687.64	1,420.72	0.00	346,108.36	0.06%
ZS2LP6T	UNITED STATES OF AMERICA NOTES FIXED 0.625% 4.830% 11/01/2024	63,821,000.00	63,821,000.00	100.0000	63,821,000.00	63,821,000.00	63,821,000.00	8,562.65	0.00	63,829,562.65	10.61%
ZS2LP7K	UNITED STATES OF AMERICA NOTES FIXED 0.625% 4.830% 11/01/2024	22,358,000.00	22,358,000.00	100.0000	22,358,000.00	22,358,000.00	22,358,000.00	2,999.70	0.00	22,360,999.70	3.72%
ZS2LP7M	UNITED STATES OF AMERICA NOTES FIXED 0.625% 4.830% 11/01/2024	63,821,000.00	63,821,000.00	100.0000	63,821,000.00	63,821,000.00	63,821,000.00	8,562.65	0.00	63,829,562.65	10.61%
ACE9933B7	US BANK	5,947,823.54	5,947,823.56	1.0000	5,947,823.54	5,947,823.56	5,947,823.54	0.00	(0.02)	5,947,823.54	0.99%
Total Cash Equivalents		158,257,234.18	158,257,234.25		158,257,234.25	158,257,234.25	158,257,234.25	547,812.18	(0.02)	158,805,046.41	26.39%
31424WLY6	FEDERAL AGRICULTURAL MORTGAGE CORP MEDIUM TERM NOTE VARIABLE 30/DEC/2024 USD 1000	11,500,000.00	11,500,000.00	99.9981	11,499,783.92	11,500,000.00	11,499,783.92	10,810.00	(216.08)	11,510,593.92	1.91%
3130B2M69	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024 USD 5000	35,000,000.00	35,000,000.00	99.9975	34,999,111.70	35,000,000.00	34,999,111.70	250,162.48	(888.30)	35,249,274.18	5.86%
3130B1WA1	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024 USD 5000	5,000,000.00	5,000,000.00	100.0017	5,000,082.85	5,000,000.00	5,000,082.85	31,223.61	82.85	5,031,306.46	0.84%
3130B2D85	FEDERAL HOME LOAN BANKS BOND VARIABLE 16/DEC/2024 USD 5000	15,000,000.00	15,000,000.00	100.0018	15,000,265.20	15,000,000.00	15,000,265.20	93,766.68	265.20	15,094,031.88	2.51%
3130B2C8	FEDERAL HOME LOAN BANKS BOND VARIABLE 30/DEC/2024 USD 5000	15,000,000.00	15,000,000.00	99.9982	14,999,723.85	15,000,000.00	14,999,723.85	64,825.00	(276.15)	15,064,548.85	2.50%
3130AKJ49	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 0.44% SEMI-ANN. 0.440% 12/23/2024	5,000,000.00	4,965,227.50	99.3805	4,969,024.05	4,965,227.50	4,969,024.05	7,822.22	3,796.55	4,976,846.27	0.83%
857477AN3	STATE STREET CORP NOTES FIXED 3.3% 16/DEC/2024 USD SEMI-ANN. 3.300% 12/16/2024	1,100,000.00	1,097,451.21	99.7826	1,097,608.64	1,097,451.21	1,097,608.64	13,612.50	157.43	1,111,221.14	0.18%
Total Fixed Income		87,600,000.00	87,562,678.71		87,565,600.21	87,562,678.71	87,565,600.21	472,222.49	2,921.50	88,037,822.70	14.63%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND OPEN-END FUND USD	30,090,714.70	30,090,714.70	1.0000	30,090,714.70	30,090,714.70	30,090,714.70	236,072.66	0.00	30,326,787.36	5.04%
Total Investment Companies		30,090,714.70	30,090,714.70		30,090,714.70	30,090,714.70	30,090,714.70	236,072.66	0.00	30,326,787.36	5.04%
011839VW4	ALASKA ST HSG FIN CORP TAXABLE VAR RATE BDS 2019 A 11/JUL/2019 01/DEC/2044 VARIABLE	400,000.00	400,000.00	100.0000	400,000.00	400,000.00	400,000.00	8,858.44	0.00	408,858.44	0.07%
011839XT9	ALASKA ST HSG FIN CORP TAXABLE VARIABLE RATE BDS 2022A 01/JUN/2022 01/JUN/2052 VARIABLE	17,500,000.00	17,500,000.00	100.0000	17,500,000.00	17,500,000.00	17,500,000.00	387,309.00	0.00	17,887,309.00	2.97%
13068KFK8	CALIFORNIA (STATE OF) GEN OBLIG TAXABLE CP NOTES. 4.780% 12/05/2024	11,000,000.00	11,000,000.00	99.9836	10,998,192.70	11,000,000.00	10,998,192.70	43,216.44	(1,807.30)	11,041,409.14	1.84%
13078FDW3	CALIFORNIA STATE UNIV MUNI COMMERCIAL PAPER - 5.370% 11/04/2024	2,394,000.00	2,394,000.00	100.0004	2,394,009.34	2,394,000.00	2,394,009.34	32,496.56	9.34	2,426,505.90	0.40%
14912DL9	CATERPLR FIN SRV CO. CORPORATE COMMERCIAL PAPER	15,300,000.00	15,273,480.00	99.8271	15,273,553.19	15,273,480.00	15,273,553.19	0.00	73.19	15,273,553.19	2.54%
196479YN3	COLORADO HSG & FIN AUTH ADJUSTABLE RATE BDS 2007 SEMI-ANN. FLOATING 10/01/2038	1,125,000.00	1,124,999.99	100.0000	1,124,999.99	1,125,000.00	1,125,000.00	4,622.95	0.01	1,129,622.95	0.19%
196480RR0	COLORADO HSG & FIN AUTH SING FAMILY MTG CL I ADJ SEMI-ANN. FLOATING 05/01/2051	4,935,000.00	4,935,000.00	100.0000	4,935,000.00	4,935,000.00	4,935,000.00	130,049.42	0.00	5,065,049.42	0.84%
196480N86	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE CL II ADJUSTABLE RATE 2022 H3 29/NOV/2022	12,500,000.00	12,500,000.00	100.0000	12,500,000.00	12,500,000.00	12,500,000.00	329,405.82	0.00	12,829,405.82	2.13%
23102UL83	CUMMINS INC. CORPORATE COMMERCIAL PAPER DISCOUNT 0.000% 11/08/2024	19,000,000.00	18,979,648.89	99.8921	18,979,496.91	18,979,648.89	18,979,496.91	0.00	(151.98)	18,979,496.91	3.15%
23102ULN0	CUMMINS INC. CORPORATE COMMERCIAL PAPER DISCOUNT 0.000% 11/22/2024	9,000,000.00	8,973,545.00	99.7065	8,973,584.10	8,973,545.00	8,973,584.10	0.00	39.10	8,973,584.10	1.49%
24422CMA8	JOHN DEERE CREDIT INC CORPORATE COMMERCIAL PAPER 0.000% 12/10/2024	20,000,000.00	19,897,053.50	99.4778	19,895,555.60	19,897,053.50	19,895,555.60	0.00	(1,497.90)	19,895,555.60	3.31%
59157VBS6	METSHR CPB 0 12/06/24	10,000,000.00	10,000,000.00	100.0064	10,000,639.60	10,000,000.00	10,000,639.60	34,688.89	639.60	10,035,328.49	1.67%
6498834Y8	NEW YORK ST MTG AGY HOMEOWNER MTG REV BDS 215 SEMI-ANN. FLOATING 10/01/2048	125,000.00	125,000.00	100.0000	125,000.00	125,000.00	125,000.00	518.78	0.00	125,518.78	0.02%
64952ULD7	NY LIFE SH TM FU LLC CORPORATE COMMERCIAL PAPER	10,000,000.00	9,981,547.22	99.8267	9,982,672.10	9,981,547.22	9,982,672.10	0.00	1,124.88	9,982,672.10	1.66%
69372ALL4	PACCAR FINANCIAL COR CORPORATE COMMERCIAL PAPER	15,000,000.00	14,959,958.33	99.7283	14,959,245.90	14,959,958.33	14,959,245.90	0.00	(712.43)	14,959,245.90	2.49%

Please refer to the disclaimer page at the end of this report for further information.
D-677-528-713

As of: 31-Oct-2024

Institutional Accounting

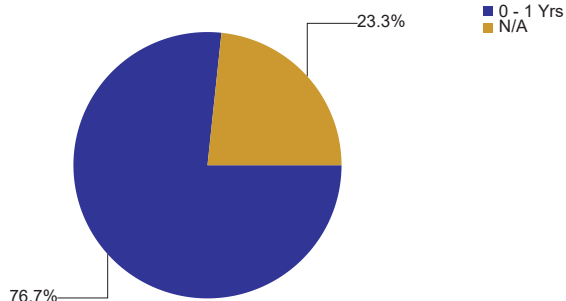
Detailed Net Asset Valuation

Account : P 89523 STATE OF NEW MEXICO STATE TREASURER'S OFFICE-SEVER ANCE TAX BONDING FUND [FINAL]
 Base Currency : USD

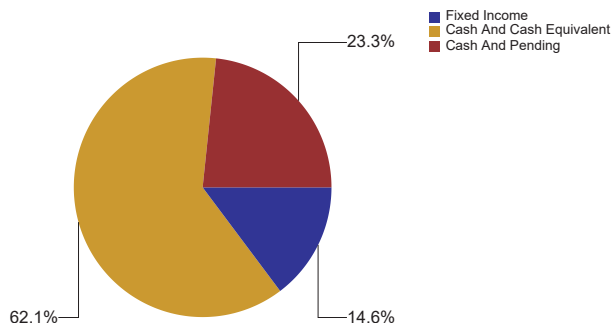
Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 601,681,165.72</i>									
69448WMK7	PACIFIC LIFE CORPORATE COMMERCIAL PAPER DISCOUNT 0.000% 12/19/2024	20,000,000.00	19,874,564.27	99.3573	19,871,456.60	19,874,564.27	19,871,456.60	0.00	(3,107.67)	19,871,456.60	3.30%
74154EMX3	PRICOA SHT TRM FNDG LL 0.000% 12/31/2024	1,125,000.00	1,115,007.79	99.2022	1,116,024.74	1,115,007.79	1,116,024.74	0.00	1,016.95	1,116,024.74	0.19%
83756CZ24	SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG TAXABLE BDS 2022 F 13/OCT/2022 01/NOV/2046	1,145,000.00	1,145,000.00	100.0000	1,145,000.00	1,145,000.00	1,145,000.00	30,142.60	0.00	1,175,142.60	0.20%
844090AB6	SOUTHERN UTE INDIAN TRIBE OF SOUTHN UTE INDIAN RESERVATION COLO TAXABLE VARIABLE RATE DEMAND BDS	2,275,000.00	2,275,000.00	100.0000	2,275,000.00	2,275,000.00	2,275,000.00	9,480.41	0.00	2,284,480.41	0.38%
89233GM52	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER 0.000% 12/05/2024	9,000,000.00	8,954,573.99	99.5409	8,958,685.41	8,954,573.99	8,958,685.41	0.00	4,111.42	8,958,685.41	1.49%
89233GMA1	TOYOTA MTR CR CO DISCOUNTED 0.000% 12/10/2024	1,175,000.00	1,168,149.22	99.4763	1,168,846.48	1,168,149.22	1,168,846.48	0.00	697.26	1,168,846.48	0.19%
91412GEX9	UNIVERSITY CALIF REVS TAXABLE VAR RT DEMAND BDS Z-1 27/JUL/2011 01/JUL/2041 VARIABLE	400,000.00	400,000.00	100.0000	400,000.00	400,000.00	400,000.00	1,643.17	0.00	401,643.17	0.07%
91514AEZ4	UNIVERSITY TEX UNIV REVS REV FING SYS BDS 2016 G-1 01/SEP/2016 01/AUG/2045 VARIABLE	520,000.00	520,000.00	100.0000	520,000.00	520,000.00	520,000.00	2,114.10	0.00	522,114.10	0.09%
Total Short Term Investments		183,919,000.00	183,496,528.20		183,496,962.67	183,496,528.20	183,496,962.67	1,014,546.58	434.47	184,511,509.25	30.67%
Total USD		599,866,948.88	599,407,155.86		599,410,511.81	599,407,155.86	599,410,511.81	2,270,653.91	3,355.95	601,681,165.72	100.00%
Total P 89523		599,866,948.88			599,410,511.81	599,407,155.86	599,410,511.81	2,270,653.91	3,355.95	601,681,165.72	100.00%

Portfolio Characteristics Duration Mix

Total Net Assets (Millions)	601.7
Weighted Average Life (Years)	0.04
Weighted Avg. Effective Duration (Years)	0.02
Weighted Average Coupon (%)	2.41
Weighted Average Current Yield (%)	2.23
Weighted Average Maturity	2.22
Weighted Average Rating	A-
Number of Holdings	39

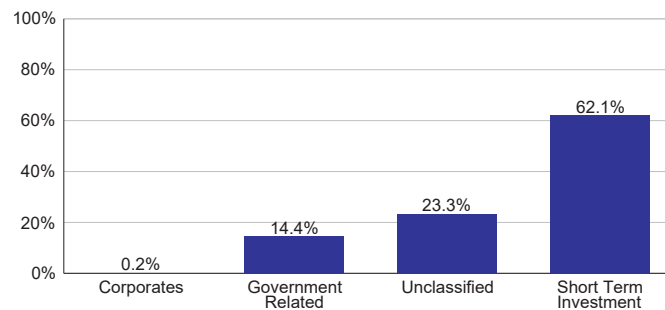
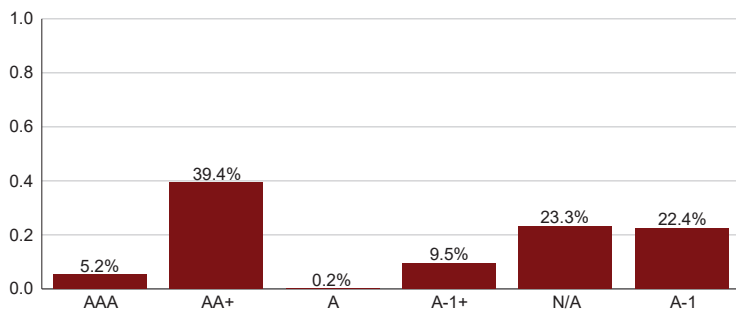


Asset Mix Top Ten Portfolio Holdings



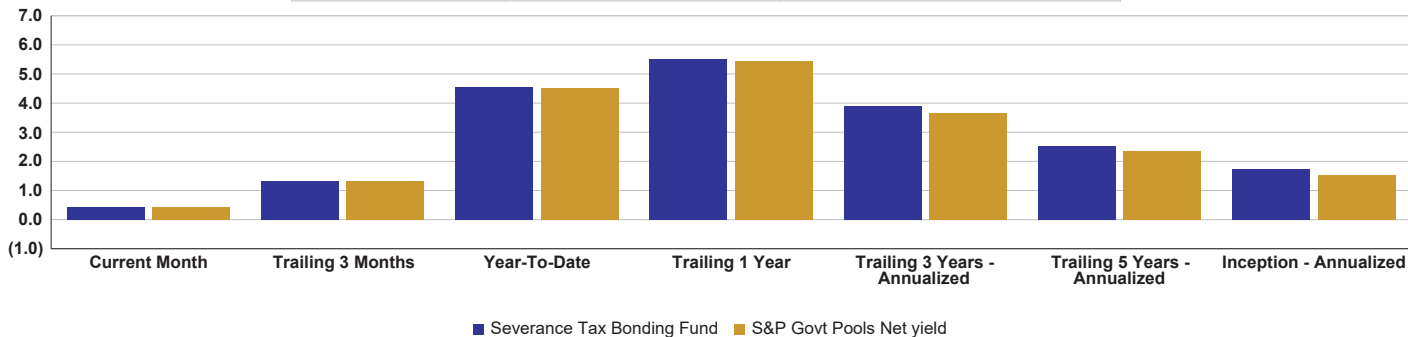
Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
ZS2LP7M	UNITED STATES OF AMERICA BOND FIXED	13.83%	4.83	1/11/2024
3130B2M69	FEDERAL HOME LOAN BANKS BOND VARIABLE 10/DEC/2024	7.63%	4.82	10/12/2024
857492706	STATE STREET INSTI U S GOVT MONEY MARKET FD INSTI CLASS	6.57%	0.00	1/11/2024
ZS2LP7K	UNITED STATES OF AMERICA BOND FIXED	4.84%	4.83	1/11/2024
24422CMA8	JOHN DEERE ZERO 12/24	4.31%	0.00	10/12/2024
69448WMK7	PACIFIC LIFE ZERO 12/24	4.30%	0.00	19/12/2024
23102UL83	CUMMINS INC. ZERO 11/24	4.11%	0.00	8/11/2024
011839XT9	ALASKA ST HSG FIN CORP TAXABLE VARIABLE RATE BDS	3.87%	4.83	1/6/2052
14912DLD9	CATERPLR FIN ZERO 11/24	3.31%	0.00	13/11/2024
ZS2LP6T	UNITED STATES OF AMERICA BOND FIXED	13.83%	4.83	1/11/2024

Quality/Rating Weightings Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Severance Tax Bonding Fund	0.41	1.31	4.56	5.52	3.88	2.53	1.72
S&P Govt Pools Net yield	0.42	1.32	4.52	5.46	3.67	2.35	1.54
Excess	(0.01)	0.00	0.05	0.06	0.21	0.17	0.18



*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.
** Credit quality ratings are delivered where available by J.P. Morgan & Co.'s fixed income analytics vendor BlackRock Solutions.



15. STATE AGENCY DEPOSIT BALANCES

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTOYA
State Treasurer



JANICE Y. BARELA
Deputy State Treasurer

Date: November 29, 2024
To: Laura M. Montoya, State Treasurer
For: Members of the State Board of Finance
From: Steve Marsico, State Cash Manager
Subject: State Fund Deposit Activity for the month ending October 31, 2024

Pursuant to section 8-6-3.1 NMSA 1978, the State Cash Manager shall submit to the State Board of Finance a report showing state fund balances in each financial institution. Attached for your review is a summary of state fund balances in each institution through October 31, 2024.

Additionally, the State Treasurer's Office is required to report to the State Board of Finance any financial institution that exceeds certain equity capital and deposit ratios and notify all state agencies who maintain state fund deposits within those institutions of the violation. Agencies are also advised not to make any new deposits until the violations are corrected.

Pursuant to section 6-10-24.1 NMSA 1978, there were no financial institutions exceeding the statutory limitations on equity capital and deposit ratios for the month ending October 31, 2024.

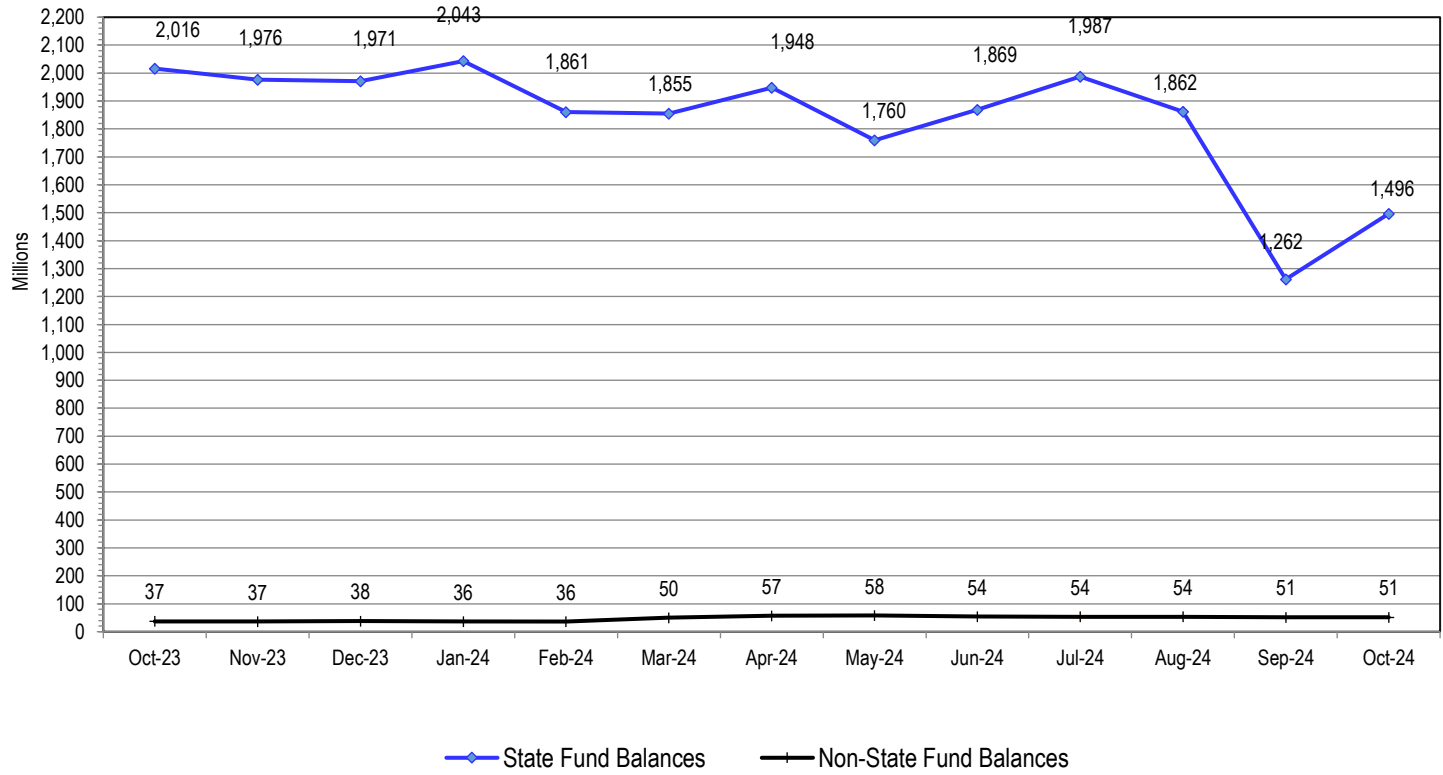
(Attachments 3)

State Fund Balances by Financial Institution October 31, 2024

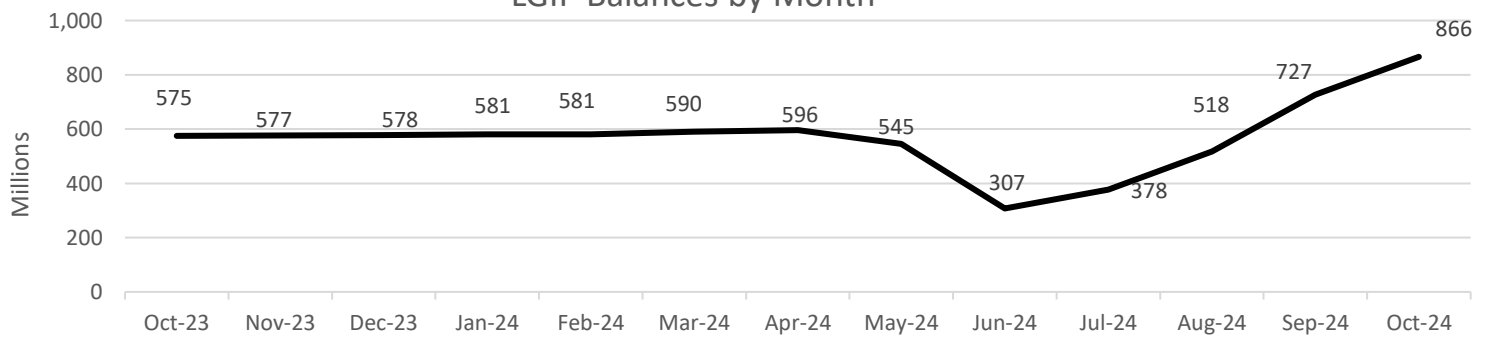
JP Morgan Chase/ Albuquerque	\$	780,900,000
Washington Federal/Albuquerque	\$	284,407,725
US Bank/Albuquerque	\$	278,631,546
BMO Harris/Albuquerque	\$	127,568,544
Wells Fargo Bank/Albuquerque	\$	15,476,439
Main Bank/Albuquerque	\$	2,406,134
NM Bank & Trust/Albuquerque	\$	1,499,961
InBank/Raton	\$	1,028,601
Century Bank/Santa Fe	\$	998,133
Lea County State Bank/Hobbs	\$	686,562
Southwest Capital/Las Vegas	\$	569,019
Pioneer Bank/Roswell	\$	548,815
Western Commerce Bank/Carlsbad	\$	523,881
First Savings Bank/Santa Fe	\$	435,818
Bank of America/Albuquerque	\$	186,847
Sandia Laboratory Federal Credit Union	\$	127,366
First American Bank/Artesia	\$	97,373
Valley Bank of Commerce/Roswell	\$	79,344
First National Bank/Alamogordo	\$	70,294
Community 1st Bank/Las Vegas	\$	54,887
CrossFirst Bank/Clayton	\$	22,437
Bank of the Southwest/Roswell	\$	19,798
Western Bank/Lordsburg	\$	15,266
Centinel Bank/Taos	\$	12,958
Citizens Bank/Clovis	\$	2,741
Enterprise Bank/Los Alamos	\$	2,235
Citizens Bank/Aztec	\$	1,823
First State Bank/Socorro	\$	676
Carlsbad National Bank/Carlsbad	\$	600
PNC/Albuquerque	\$	-
<i>Total:</i>	\$	<u>1,496,375,823</u>

Depository Accounts Summary For October 2024

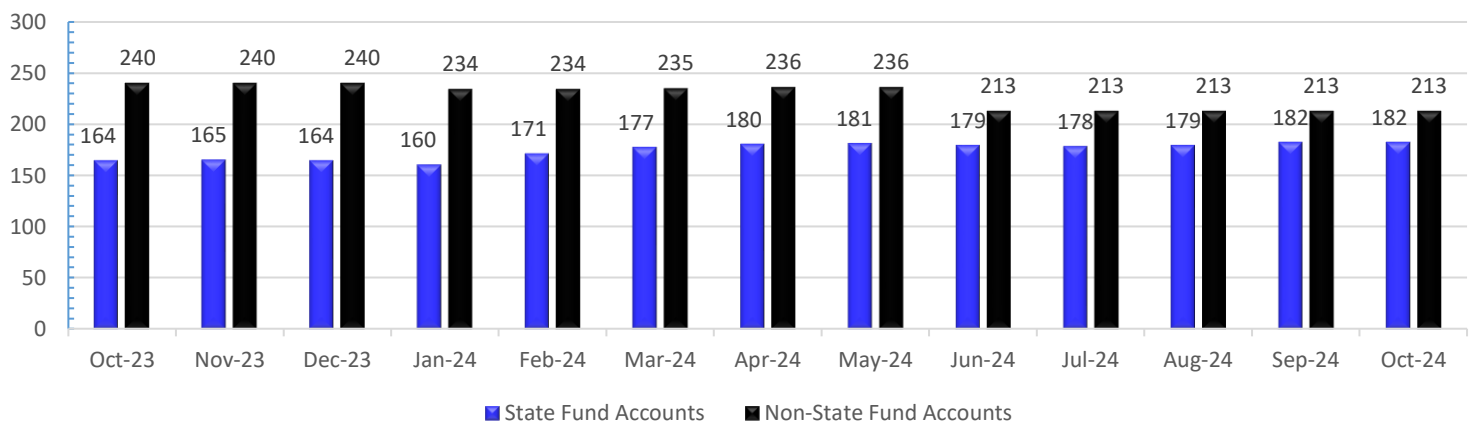
Depository Balances by Month



LGIP Balances by Month



Number of Authorized Depository Accounts



Depository Account Summary by Agency

October 2024

STATE FUNDS

NON-STATE FUNDS

AGENCY	# OF ACCTS.	BALANCE
AOC (FINES, FEES ETC.)	44	\$861,339
BERN. CO. METRO COURT	2	\$415,972
8TH DEISTCIT ATTORNEY	2	\$0
11TH DISTRICT ATTORNEY GALLUP	1	\$5,226
PUBLIC DEFENDER	1	\$310
TAXATION & REVENUE DEPT.	5	\$25,442
PUBLIC SCHL INS. AUTHORITY	5	\$1,167,879
EDUCATION RETIREMENT BOARD	1	\$118,857
STATE TREASURER (JDC)	5	\$26,437
STATE TREASURER (OTHER)	8	\$219,811,579
STATE TREASURER (LIQ. RESERVE)	7	\$1,251,409,115
ECONOMIC DEVELOPMENT	42	\$6,506,775
DEPT. OF GAME & FISH	2	\$186,367
ENERGY & MINERALS	4	\$5,282
STATE ENGINEER'S OFFICE	5	\$189,709
IRRG WKS CONST	1	\$259,277
HUMAN SERVICES DEPT.	3	\$19,233
WORKFORCE SOLUTIONS	6	\$12,480,796
MINER'S HOSPITAL	2	\$2,158,360
DEPARTMENT OF HEALTH	29	\$305,925
NM CORRECTIONS DEPARTMENT	2	\$276,019
DEPT. OF PUBLIC SAFETY	4	\$145,924
HIGHWAY & TRANSPORTATION	1	\$0

AGENCY	# OF ACCTS.	BALANCE
AOC	1	\$6,235
1ST JUDICIAL DIST. COURT	3	\$7,664,676
2ND JUDICIAL DIST. COURT	2	\$510,480
3RD JUDICIAL DIST. COURT	1	\$944,985
4TH JUDICIAL DIST. COURT	4	\$933,627
5TH JUDICIAL DIST. COURT	5	\$6,210,252
6TH JUDICIAL DIST. COURT	4	\$187,383
7TH JUDICIAL DIST. COURT	4	\$515,145
8TH JUDICIAL DIST. COURT	4	\$1,400,638
9TH JUDICIAL DIST. COURT	2	\$426,309
10TH JUDICIAL DIST. COURT	2	\$87,315
11TH JUDICIAL DIST. COURT	2	\$293,478
12TH JUDICIAL DIST. COURT	2	\$179,057
13TH JUDICIAL DIST. COURT	127	\$4,938,940
7TH DISTRICT ATTORNEY	1	\$1,764
PUBLIC DEFENDERS	1	\$610
ATTORNEY GENERAL	1	\$714
GENERAL SERVICES DEPT	1	\$332,441
ED. RETIREMENT BOARD	1	\$0
STATE TREASURER(LGIP)	5	\$866,287,573
SUPERINTENDENT OF INSURANCE	9	\$22,142,490
NM STATE FAIR	5	\$882,000
MINERS HOSPITAL	1	\$2,866
DEPARTMENT OF HEALTH	8	\$655,079
CHILDREN, YOUTH AND FAMILIES	6	\$119,150
CORRECTIONS DEPARTMENT	10	\$2,989,456
DEPT OF PUBLIC SAFETY	1	\$26,175

sub-total: 182 \$1,496,375,823

sub-total: 213 \$917,738,838

Total Depository Balance: \$2,414,114,661
Total Depository Accounts: 395

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the year "1912" is at the bottom, flanked by two stars.

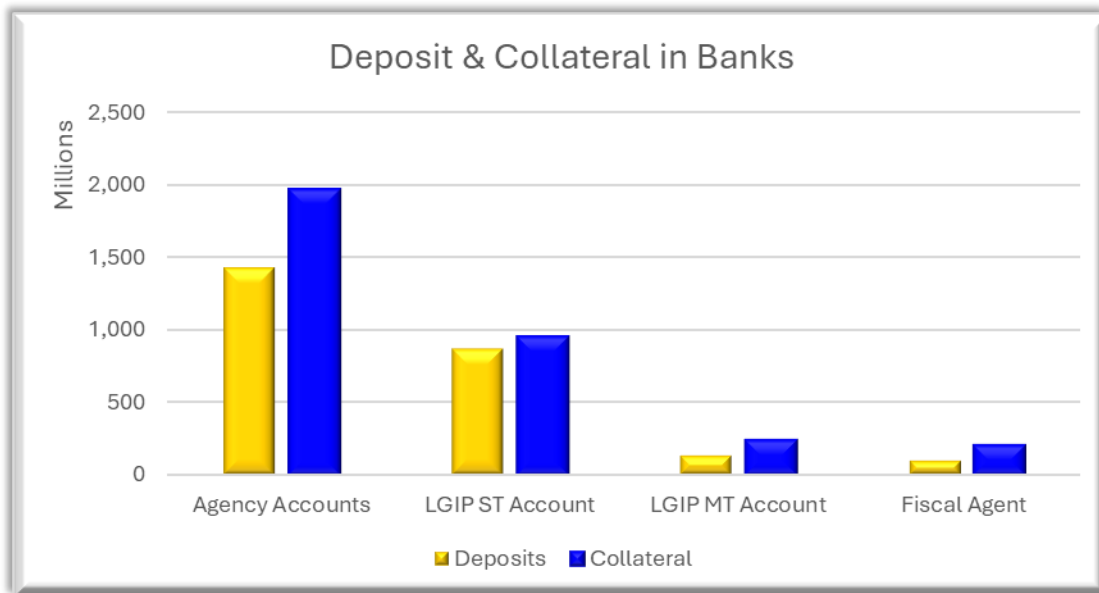
**16. COLLATERAL REPORT ON AGENCY
DEPOSITS & CDS**

Office of the Treasurer

Collateral Summary Review

October 31, 2024

All depository institutions holding public funds for the month ending October 31, 2024, met the minimum collateral requirements. The required ratio of collateral for each depository institution holding public funds is determined by a statutorily defined quarterly risk assessment, an internal analysis, and market conditions. It is not intended as an opinion as to the financial health of the subject institution.



Balances

	<u>Deposit</u>	<u>Collateral</u>	<u>Percentage</u>
Agency Accounts	\$ 1,422 Million	\$ 1,975 Million	138.9%
LGIP ST Account	\$ 866 Million	\$ 954 Million	110.1%
LGIP MT Account	\$ 126 Million	\$ 238 Million	188.1%
Fiscal Agent	\$ 96 Million	\$ 198 Million	206.6%
Totals:	\$ 2,510 Million	\$ 3,365 Million	134.0%

*FDIC Insurance is not reflected in the balances; FDIC Insurance is accounted for on the accumulated totals by financial institution page

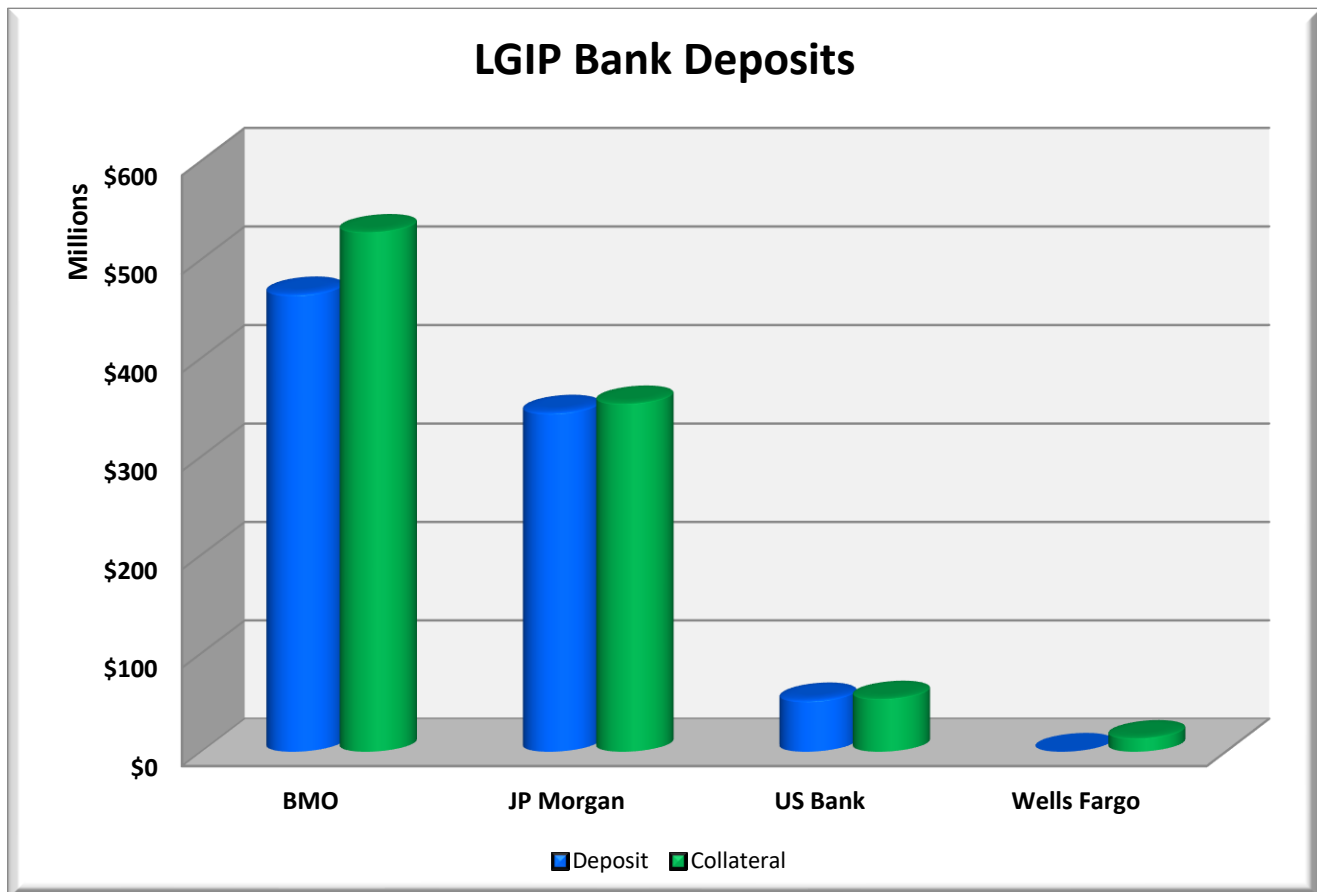


Office of the Treasurer
Collateral Review
Accumulated Total by Institution
October 31, 2024

FINANCIAL INSTITUTION	%	TOTAL	FDIC / NCUA	LESS INSURANCE	SUBJECT TO BE	COLLATERAL	EXCESS
		DEPOSITS	INSURANCE	COVERAGE	COLLATERALIZED	PLEGDED	(UNDER)
JP Morgan	75%	1,127,130,000	250,000	1,126,880,000	845,160,000	1,292,500,000	447,340,000
BMO Harris	75%	594,715,670	250,000	594,465,670	445,849,253	1,001,000,000	555,150,748
US Bank	75%	334,116,210	250,000	333,866,210	250,399,658	555,000,000	304,600,343
Washington Federal	75%	284,407,725	250,000	284,157,725	213,118,294	220,000,000	6,881,706
Wells Fargo	75%	38,359,122	250,000	38,109,122	28,581,842	55,000,000	26,418,159
Century	102%	23,140,623	250,000	22,890,623	23,348,435	28,406,069	5,057,633
Main Bank	75%	2,406,134	250,000	2,156,134	1,617,101	3,000,000	1,382,900
NM Bank & Trust	75%	1,695,830	250,000	1,445,830	1,084,373	3,308,694	2,224,322
Western Commerce	75%	1,519,267	250,000	1,269,267	951,950	1,197,176	245,225
InBank	75%	1,421,634	250,000	1,171,634	878,726	1,454,902	576,177
Southwest Capital	75%	1,030,376	250,000	780,376	585,282	675,000	89,718
Lea County State	102%	686,562	250,000	436,562	445,293	808,573	363,280
Pioneer Bank	75%	548,815	250,000	298,815	224,111	361,641	137,530
First Savings	75%	435,818	250,000	185,818	139,364	142,000	2,637
Bank of Clovis	75%	426,309	250,000	176,309	132,232	987,841	855,609
Bank of the Southwest	75%	419,598	250,000	169,598	127,199	514,431	387,233
United Business	75%	353,000	250,000	103,000	77,250	250,000	172,750
Bank of Albuquerque	75%	332,441	250,000	82,441	61,831	75,000	13,169
Bank of America	75%	250,682	250,000	682	512	34,601	34,090
First State	75%	222,676	222,676	0	0	376,700	376,700
Sandia National Federal Credit Un	75%	127,366	127,366	0	0	0	0
First American	75%	97,373	97,373	0	0	415,000	415,000
Valley Commerce	75%	79,344	79,344	0	0	0	0
First National - Alamogordo	102%	70,294	70,294	0	0	211,668	211,668
Community 1st - Las Vegas	75%	54,887	54,887	0	0	376,438	376,438
CrossFirst Bank	75%	29,172	29,172	0	0	0	0
Western - Lordsburg	75%	16,766	16,766	0	0	161,193	161,193
Centinel	75%	12,958	12,958	0	0	0	0
Citizens - Clovis	75%	2,741	2,741	0	0	0	0
Citizens Bank of Aztec	102%	2,433	2,433	0	0	0	0
Enterprise	75%	2,235	2,235	0	0	0	0
Carlsbad National	75%	600	600	0	0	0	0
PNC	75%	0	0	0	0	0	0
		2,414,114,661	5,468,845	2,408,645,816	1,812,782,702	3,166,256,927	1,353,474,225

LGIP ST Bank Deposits October 31, 2024

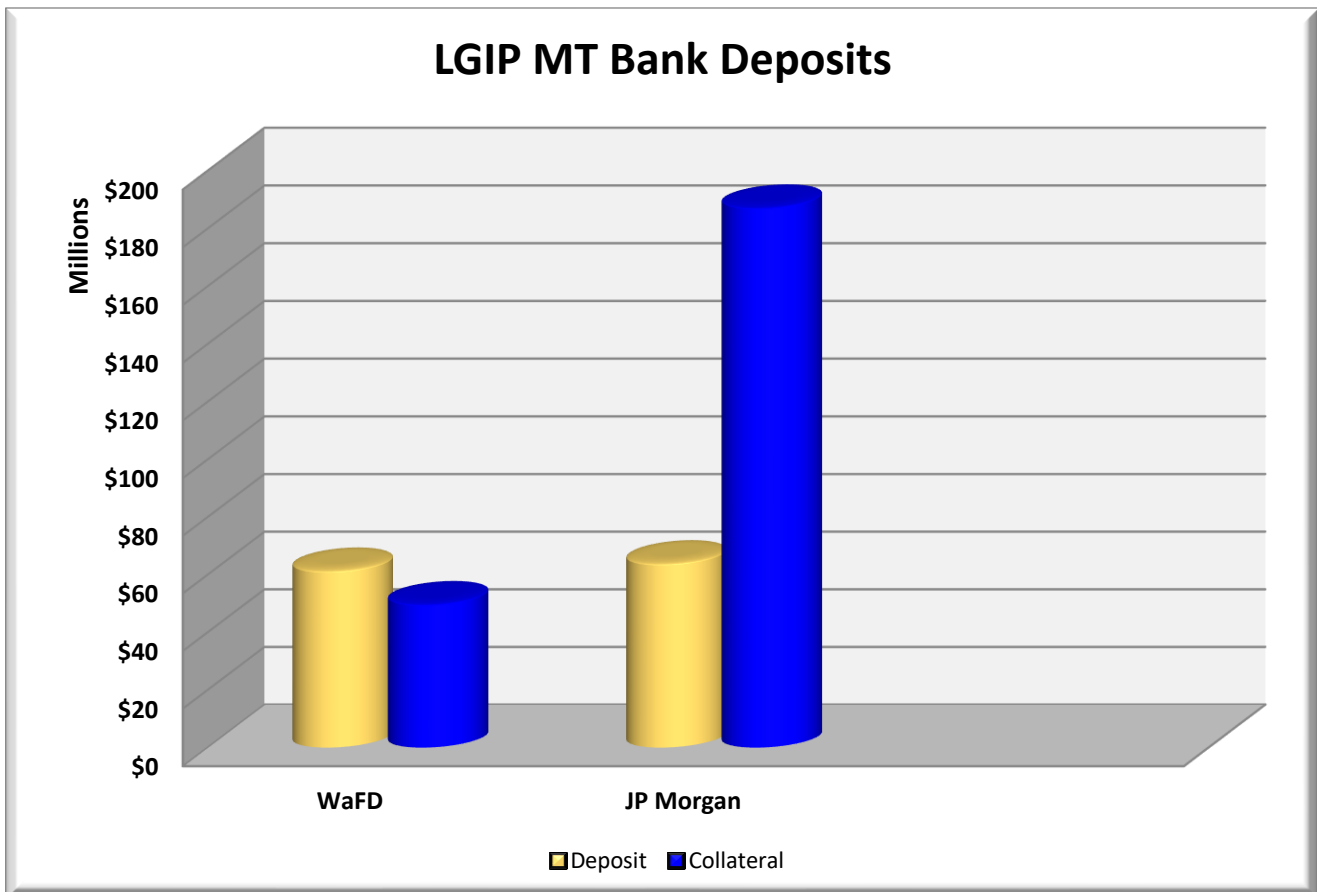
<u>Financial Institution</u>	<u>Percentage</u>	<u>Deposit</u>	<u>Collateral</u>
BMO	113.5%	466,202,141	529,000,000
JP Morgan	102.5%	346,230,000	355,000,000
US Bank	102.3%	53,759,588	55,000,000
Wells Fargo	15650.4%	95,844	15,000,000
Totals	110.1%	866,287,573	954,000,000



Standards & Poor's requires bank deposits to be collateralized @ a minimal of 100% collateral levels to maintain rating

LGIP MT Bank Deposits October 31, 2024

<u>Financial Institution</u>	<u>Percentage</u>	<u>Deposit</u>	<u>Collateral</u>
WaFD	80.8%	61,859,582	50,000,000
JP Morgan	291.1%	64,400,000	187,500,000
Totals	188.1%	126,259,582	237,500,000



28. Emergency Balances (12/17/2024)



**Reconciliation of Emergency Operating Reserve Fund
Fiscal Year 2025, as of 12/17/24**

BOF APPROVAL DATE	Laws of 2024 Authorized to Transfer: \$4,000,000.00	Granted/Loaned	Returned	PAYMENT DUE DATE
9/17/2024	Village of Columbus	\$366,000.00		n/a
10/15/2024	Canada de Los Alamos MDWCA	\$ 60,300.00		n/a
11/19/2024	Casas Adobes Mutual Domestic Water Consumers Association	\$342,343.43		n/a
BALANCE		\$3,231,356.57	\$	-

**Reconciliation of Emergency Water Fund
Fiscal Year 2025, as of 12/17/24**

BOF APPROVAL DATE	Laws of 2024 Authorized to Transfer: \$109,900.00	Granted/Loaned	Returned	PAYMENT DUE DATE
11/19/2024	Casas Adobes Mutual Domestic Water Consumers Association	\$109,900.00		n/a
BALANCE		\$0.00	\$	-

29. Fiscal Agent and Custodial Bank Fees Report

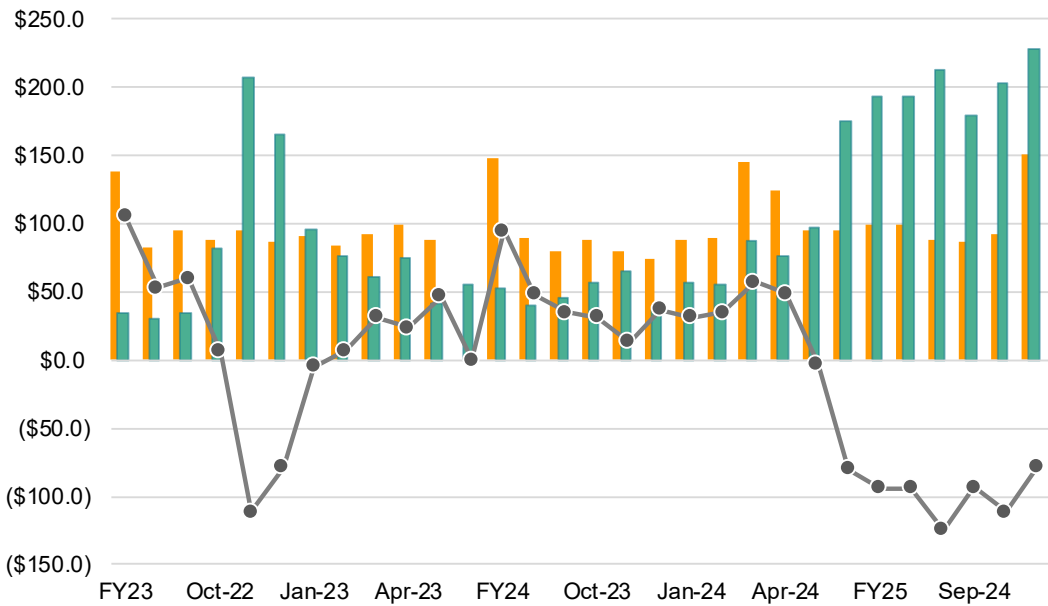


Fiscal Agent & Custody Bank Fees Report

December 2024 BOF Meeting

NOVEMBER 2024 FEES

Fiscal Agent Charges, Earnings Credits & Net Charges, Jul 22 to Nov 24
In thousands of dollars



-\$78,491.07

Invoice/Net Fiscal Agent Billing

\$111,697,721.00

Balance Subject to Earnings

\$228,888.74

Earnings Credit (2.50%)

\$150,397.67

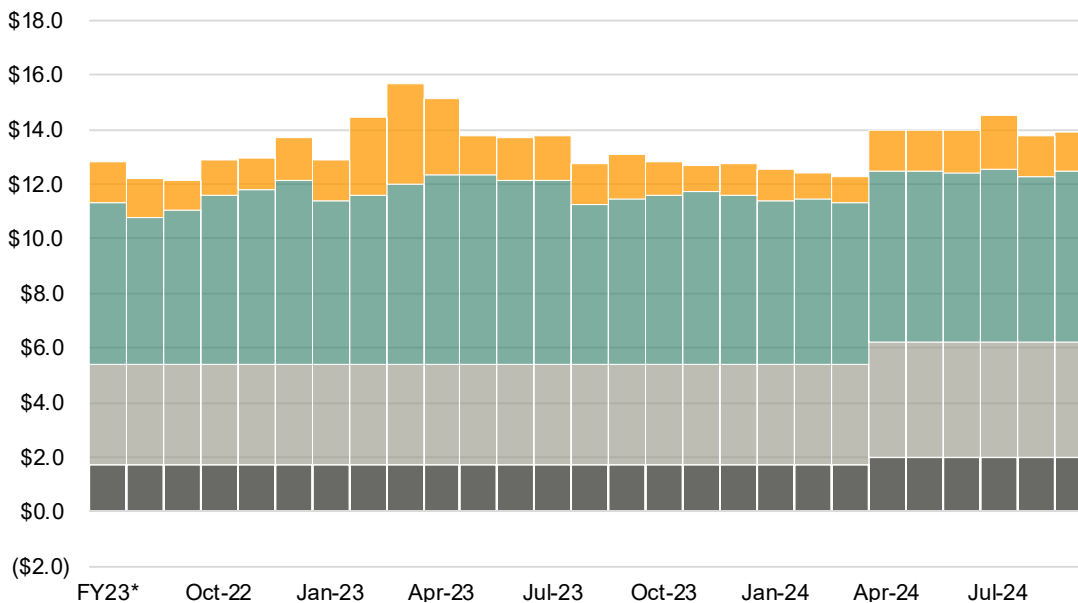
Total Fiscal Agent Charges

Over-the-Month Change

Net fiscal agent fees remained negative in November under the high 2.50 percent earnings credit rate and a continued large average daily ledger balance (\$118.2 m in November). Total fees, not accounting for the earnings credit deduction, increased by 62.9 percent.

SEPTEMBER 2024 FEES

Custody Bank Charges by Charge Type, Jul 22 to Sept 24
In thousands of dollars



\$13,894.34

Invoice/Billing

\$1,402.00

Transaction Fees

\$6,283.98

Custody Fees

\$4,208.36

Other/Flat Fees

\$2,000.00

Administrative Fees

Over-the-Month Change

Billing increased between August and September 2024 by \$142.67, or 1.0 percent. The custody fees increased by \$237.67, while the transaction fees decreased by \$95.00. There were no changes to the administrative or other flat fees.

Fiscal Agent Fees, November 2024 and Past 12 Months													
(\$ in thousands)	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Average Ledger Balance	55,647.1	34,912.7	53,844.6	48,171.0	73,047.6	75,879.5	74,147.9	140,200.1	99,330.4	105,021.1	98,606.7	103,852.2	118,163.2
(Less) Average Deposit Float	7,044.2	8,121.7	12,777.2	6,156.6	10,097.3	19,613.1	4,575.6	10,737.9	8,102.3	4,664.0	10,933.3	7,642.2	6,465.5
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	48,602.9	26,791.0	41,067.4	42,014.4	62,950.3	56,266.4	69,572.3	129,462.2	91,228.1	100,357.1	87,673.4	96,210.0	111,697.7
Average Interest Rate	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	2.50%	2.50%	2.50%	2.50%	2.50%
Earnings Credit (Earnings Balance*Interest Rate*Days in	65.9	37.5	57.4	54.9	88.0	76.1	97.2	175.1	193.2	212.5	179.7	203.7	228.9
FISCAL CHARGES ITEMIZED													
Overnight Investments/Safekeeping CD's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FDIC Assessment	7.1	4.5	6.8	6.1	9.3	9.7	9.5	17.9	12.7	13.4	12.6	13.2	15.1
Armored Car / Courier Services/Post	16.5	16.5	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.8
Cash & Checks Deposited	11.0	11.0	12.1	12.2	12.9	16.0	13.8	12.5	12.7	12.8	13.2	14.3	10.4
Warrants	9.0	9.4	14.4	11.4	12.8	14.4	11.1	9.0	9.8	8.8	8.5	8.7	7.8
Return Items (Standard & Rerun)	2.8	2.5	3.0	3.5	2.9	4.4	3.6	3.1	5.0	3.0	2.6	2.8	2.6
Incoming / Outgoing Wire Transfer	0.7	0.6	0.7	0.8	0.8	0.7	0.8	0.8	1.4	0.6	0.6	0.7	2.0
ACH & Electronic Data Reporting	16.9	14.8	15.0	20.7	71.7	41.3	19.6	16.4	21.9	15.1	14.8	17.5	14.5
Lock Box	1.8	1.7	1.7	2.1	1.8	1.8	1.6	1.4	1.3	1.3	1.6	1.6	1.1
General Account Services	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Elect. Bill Presentment & Online	0.9	1.0	2.0	1.8	2.2	2.4	2.1	1.9	1.9	1.9	2.0	1.9	1.7
Online Reporting & Research	11.1	10.8	14.9	12.9	13.4	14.7	13.8	13.0	13.7	13.0	11.9	13.3	76.2
Deposit Supplies	1.0	1.0	1.1	1.2	0.8	2.3	1.7	2.0	1.5	0.9	1.3	1.3	1.8
TOTAL FISCAL AGENT CHARGES	79.3	74.1	88.6	89.7	145.4	124.7	94.6	95.0	98.9	87.8	86.2	92.3	150.4
(Less) Earnings Credit Deductions	65.9	37.5	57.4	54.9	87.9	76.1	97.2	175.1	193.2	212.5	179.7	203.7	228.9
NET FISCAL AGENT BILLING	13.4	36.7	31.2	34.7	57.5	48.6	(2.7)	(80.1)	(94.3)	(124.7)	(93.5)	(111.4)	(78.5)

Custody Bank Fees, Oct 2023 through Sept 2024													
(\$ in thousands)	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
STO CUSTODY CHARGES ITEMIZED													
Administrative Fees	1.8	1.8	1.8	1.8	1.8	1.8	2.0	2.0	2.0	2.0	2.0	2.0	-
Custody Fees	6.2	6.3	6.2	6.0	6.0	5.9	6.2	6.3	6.2	6.3	6.0	6.3	-
Transaction Fees	1.2	1.0	1.1	1.2	0.9	1.0	1.5	1.5	1.6	2.0	1.5	1.4	-
Other/Flat Fees	3.7	3.7	3.7	3.7	3.7	3.7	4.2	4.2	4.2	4.2	4.2	4.2	-
TOTAL STO CUSTODY CHARGES	12.8	12.7	12.8	12.6	12.4	12.3	14.0	14.0	14.0	14.5	13.8	13.9	-

**30. DFA Approved
Joint Powers
Agreements for
Month-Ended
November 30, 2024**



**Department of Finance and Administration
Joint Power Agreements
November 2024**

Parties	Purpose	Term	From	To	Type of Funds	Amount	Approval Date
New Mexico School for the Deaf, Belen Consolidated Schools	To provide special education and related services to students who have beed to referred to NMSD by Belen Consolidated Schools	FY25	7/1/2024	6/30/2025	n/a	\$10,000	11/12/2024
						Total Funds	Total
						Federal Funds	\$0
						General Funds	\$0
						Other State Funds	\$0
						Local Government Funds	\$0
						Other	\$10,000