

INFORMATIONAL ITEMS



22. General Services Department

General Services Department—General Services
Department 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



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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	GOVERNORS 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
01-004-000035	PNM CORRECTIONS INDUST. II	4331 NM 14	SANTA FE



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Property	Description	Address	City
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
01-004-000070	PNM RESIDENCE #1	4311 NM 14	SANTA FE
01-004-000071	PNM RESIDENCE #10	4311 NM 14	SANTA FE



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Property	Description	Address	City
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
01-004-000097	PNM RESIDENCE #18	4311 NM 14	SANTA FE
01-004-000098	PNM WAREHOUSE	4311 NM 14	SANTA FE



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



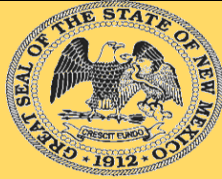
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Property	Description	Address	City
02-009-000043	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE TRAILER	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000044	NM WOMENS RECOVERY ACADEMY (AKA) TURQUOISE LODGE	6000 ISLETA BLVD., SW	ALBUQUERQUE
02-009-000045	NM WOMENS 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
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



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Property	Description	Address	City
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
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



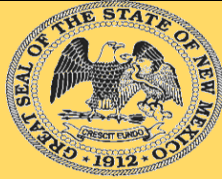
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Property	Description	Address	City
03-039-000001	WORKFORCE DEVELOPMENT CENTER-ARTESIA	704 W. MAIN	ARTESIA
03-309-000001	CARLSBAD READINESS CENTER - ARMORY	301 E FIESTA DRIVE	CARLSBAD
03-309-000002	CARLSBAD READINESS CENTER - FLAMMABLE STORAGE	301 E 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
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



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Property	Description	Address	City
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. CHICKASAW ROAD	HAGERMAN
04-012-000051	FAMILY VISITATION CENTER	578 W. CHICKASAW ROAD	HAGERMAN
04-012-000052	MAINTENANCE OFFICE	578 CHICKASAW 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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



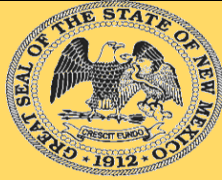
General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
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



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Property	Description	Address	City
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
21-025-000012	NM STATE VETERANS' HOME SEAMSTRESS/TAILOR 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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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
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



General Services Department - Facilities Management Building Inventory

Property	Description	Address	City
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

23. General Services Department

General Services Department Capital Buildings Repair
Fund Financial Status and Legislative Capital Projects
Financial Status Reports for Month-Ended May 31, 2026



Capital Buildings Repair Fund Financial Status Report

Month-Ended May 2026

In May 2026, the Facilities Management Division (FMD) Operations & Maintenance(O&M) team executed a broad range of projects across Santa Fe facilities, with continued emphasis on building functionality, safety, and preventive maintenance. Key updates are outlined below.

ENERGY MANAGEMENT

Work Completed / In Progress

- This month's activities mainly focused on the analysis of the water heater upgrade and the solar system design at CYFD.
- The BRAIN / E-Stream solar alert coordination was reviewed, including alert data transfer through eGauge and reset alerts through the Trane system.
- Work is also ongoing for the Facilities Management Strategic Planning Survey, covering solar, EV charging, HVAC, and energy devices.

SMALL PROJECTS TEAM

ANAYA BUILDING

- Breezeway – Mech Room: Paint double doors (Aging & Long-Term Disability).
- Office C-6 Office C-32: Move light receptacles.
- Office C68: Paint and patch work.
- Northside 3rd floor: Secure broken windows
- Office C-32 (APS area): Install window tint.
- Install baseboard in remodeled CID reception.
- Floor 3 – Private women's restroom: Replace hand soap dispenser.
- Floor 3 – CID Paint walls between two front desks.

APODACA BUILDING

- Floor 02 – Room 201B: Window lock inspection and replacement.
- Floor 02 – Women's Restroom: Install access panel for chaseway.
- Floor 02 – Room 229: Paint & patch holes.
- Floor 02 – Room 220: Hang whiteboard.
- Floor 03 – Room 301: Hang replacement whiteboard.
- Floor 03 – Room 301C: Hang two pictures + whiteboard.
- G16: Replace ceiling tiles due to leak

BARDAKKE COMPLEX / BUILDING

- Floor 03 – Room 3000 Reglue carpet trim at entrance door.
- Basement B1 – Room 0002: Carpet trim coming up.
- Floor 03 – 3021: Patch and paint office.

- Floor 03: Doorstop installed + door bump stop.
- Floor 03 – Room 3-CR6: Patch hole with exposed wires and cover safely.

BATAAN MEMORIAL BUILDING

- Floor 02 – Room 202B: Cover interior window to reduce noise.
- Floor 01 – Room 142A: Move glass data board
- Floor 01-Room 164: Repair/patch wall holes and hang picture.
- Floor 01 -Room 168: Install nails to hang pictures.
- Floor 02 – Suite 231L: Adjust old window blinds.
- Floor 01 – Room 142: Repair hole in wall.

CARRUTHERS BUILDING

- Penthouse Mechanical Room: Repair/treat drywall & install FRP around plumbing filters and RO system.

CHINO BUILDING

- Floor 03 – Room 346: Install window tint for heat reduction.
- Floor 02 – Room 215: Hang whiteboard.
- Floor 02 – Room 262: Pull TV, repair holes, paint office.

ECECD BUILDING / OLD VITAL RECORDS

- Main Entrance: Asphalt pothole / trip hazard.
- Floor 01 – Room 106: Address sign fell off—repair/reattach.
- Lobby: Drywall repairs + touch-up paint.
- Lobby (second area): Additional drywall repair + paint.

GOV RES

- May 8 – All hands setup for Spring Fling
- Tent setup for Memorial Day events

HAROLD RUNNELS BUILDING

- Floor 4 – S4150: Window tint requested on internal windows.
- Floor 4 – Urinal stall wall: reattach and paint & Patch
- Floor 1 – S1256: Mount bulletin board.
- Floor 1 – Move key box S1250B → S1256.
- Floor 3 – S3452: Repair old data line square holes in floor creating safety hazard.

LEW WALLACE BUILDING

- B1 – B6: Hang 3×5 glass whiteboard.

LUJAN SR. BUILDING

- Floor 02 – Room 223B: Mount supports for camera + PC.

MONTONYA BUILDING

- Floor 02 – Francine’s office: Build sound-barrier wall (2×4 + rigid insulation + drywall).
- Floor 03 – Suite 3088: Move/adjust desk for power access.
- Floor 02 – 2151/2051: Wall hanging.
- Floor 02 – Room 2021: Remove whiteboard/bulletin board; patch/paint; and rehang items.

MVD VALDEZ

- Repair Sidewalk with storm drain: Concrete shifted — safety hazard.

NEW VITAL RECORDS BUILDING

- Reception area: Remove nesting birds.
- Lobby area 1: Drywall + paint repairs.
- Lobby area 2: Additional drywall + paint.

PERA BUILDING

- Install larger/more no-smoking signage (50-ft rule).
- Install no-smoking signs near handicapped parking area (east side).
- Floor 01 – N-118: Hang whiteboard moved from S-548.
- Floor 01 – N-126: Install small whiteboard from N-120.
- Floor 01 – N-120: Repaint entire office.

PROBATION & PAROLE

- Paint over graffiti near dumpsters.

SIMMS BUILDING

- Build/install handicap parking signs + paint blue lines for 5 temporary spaces.

STATE PRINTING BUILDING

- Kitchen: Caulk around sink (water seepage).

T-187 BUILDING

- Dispose metal scrap into scrap dumpster.
- Plane/adjust/install strike plate in Ronnie Montoya's office; install whiteboard.
- Install paper towel dispenser in small men's RR.
- Patch/paint David Payne's office + hang upper cabinets.
- Build large trash box (pallets/old signs/2x material) to be hoisted by winch/backhoe.

VILLAGRA BUILDING

- Floor 01 – 1-CR2: Replace carpet tiles; touch-up paint.
- General: Patch and paint all walls.
- Floor 02 – 2-CR4: Touch up paint.
- Floor 02 – Room 2-006: Hang large whiteboard.
- Exterior outside SF1007 & SF1008: Patch/paint holes.
- Handicap parking: Restripe + replace signs.

RUNNELS BUILDING

- Floor 04 – S4150: Window tint request.
- Floor 02 – N2305: Install missing room number.
- Floor 04 – N4082: Anchor bookshelf.
- Floor 01 – S1256: Mount bulletin board.
- Floor 01 – Move key box S1250B → S1256.
- Floor 04: Urinal stall wall detached was replaced and painted.

CAMPUS OPERATIONS / REPAIR & REPLACE

- **Lamy Lew Wallace Heating Plant:** Found cracked expansion joint on the Hot Water System Pump. Replaced with new expansion joint and made sure no signs of leaks. Once Heating system was turned off and cooled down, the check valve began to have a slow leak. Isolated pump to make sure leaks stop.
- **Forensics Laboratory:** Over Head Door installed 2 Heating units on Hy-security gate operators to prevent issues when in cold weather.
- **PERA TLC Leak Detection:** TLC came out and found Landscaping system was the cause for high water use.
- **Lamy/Lew Wallace:** Yearout Mech started replacing old, galvanized lines from Lamy to Lew Wallace. Running 3" Wirz bow. Water turned off Friday Morning and was restored Saturday afternoon.
- **Simms:** Yearout started Boiler pads poured for replacement boilers to be placed on.
- **Carruthers Penthouse** RO System install rescheduled. Unit was damaged in shipping,
- **PERA-Double-E** started replumbing sewer line for 3-5 East\ West Bathrooms. 1st floor East/West Bathrooms will be permanently shut down, and 2nd floor will be tied in separately. Project was completed Thursday the 27th.

Lamy/PERA-Replaced old belt driven exhaust fans for Visitors Center Bathrooms, and Exhaust fan for Secretaries office of the 5th floor.

DPS Campus:

- AC/HEAT Units at State Police hallway replacement
- Cooling tower replaces actuator and sensors TRANE at Headquarters building.
- Painting hallways at Headquarters building

- PMs for DPS and Forensic Lab
- State Police dorms replacement of all units with refrigerant leaks. Replaced wall thermostats.

ASSET MANAGEMENT

Run report on SF asset list to ensure that all necessary assets are on PM templates. Due to upgrades or unforeseen bugs in system, assets that were on PM schedules seem to lose info tied to that schedule.

Complete East Campus SF Condition Assessment. Documenting info in AIM that shows assets at the end of their life. On most occasions, asset will be updated and life added due to partial/complete replacement, repair, or overhaul. This ensures accurate info for our system to rely on FCI/FCNI scores.

- Began untagged asset list with remaining 200+ assets w/o tag
- Began hiring process w/ Zach Hopkins begins on June 8th, 2026
- P&P condition Assessment, also relabeled, added photo details
- Began correcting locations of assets in Tracer for accuracy.

FIRE SAFETY

- Safety Day at Runnels Building completed.
- Completed annual fire alarm and sprinkler inspections with VSC contractor in Santa Fe Buildings.
- Fire team completed fire alarm installation at DPS Communication Building with L.EM contractor with commissioning from the Fire Marshal Office.
- Fire team completed in-house fire inspections.
- Staff assisted with moving cameras at Lujan Building.
- Pine Tree elevator Building 3 recovered by Otis Elevator Emergency work.
- Continued meetings with Wendel Chino staff for Safety Day planning.
- Pine Tree repaired fire riser building 2, through in-house staff David Thompson and contractor Kaufman Fire.
- Elevator maintenance troubleshooting at Apodaca Bataan, Carruthers and Lujan.
- Backflow testing completed.

SECURITY OPERATIONS

PROJECTS COMPLETED DURING THE REPORTING PERIOD

Bataan Building – Exterior Camera Upgrade

Completed camera modernization project improving monitoring coverage throughout the facility, including entries, walkways, parking areas, and basement camera coverage. System upgrades included Avigilon H6A and H5A multisensor camera deployments.

Motor Pool – Camera Upgrade

Completed surveillance modernization project enhancing monitoring of fleet operations and vehicle storage areas.

South Motor Pool – Camera Upgrade

Completed installation of solar-powered surveillance poles, multisensor cameras, wireless communications modules, and associated infrastructure to expand coverage and strengthen perimeter monitoring capabilities throughout the south yard storage areas.

Apodaca Building – Camera Upgrade

Completed modernization of the Avigilon camera system, including upgraded surveillance coverage, multisensor camera deployments, server replacement, and additional monitoring of facility roundabout and parking areas.

Transportation Division – Gate Replacement Projects

Completed replacement and modernization of trailer yard and motor pool gate systems to improve perimeter access control and operational reliability.

Door Hardware Replacement Projects

Completed multiple door hardware and physical security upgrades across Montoya, Chino, Anaya, and additional state facilities to improve physical security, intrusion resistance, and code compliance.

ERB Temporary Fence Expansion

Completed expansion of temporary fencing to strengthen perimeter security and mitigate unauthorized access and homeless encampment activity.

TSD Auction Yard Rear Fence / Gate / Camera Installation

Completed installation of perimeter fencing, controlled gate access, and camera coverage to improve security and monitoring of the rear auction yard area.

MVD Field Office Camera Upgrade

Completed upgraded surveillance deployment for the MVD Field Office improving facility monitoring and operational visibility.

Lujan Building Camera Upgrade

Completed Avigilon camera upgrade project enhancing surveillance coverage throughout the Lujan facility.

Anaya Building Camera Upgrade

Completed major camera modernization project improving facility monitoring and operational visibility throughout the Anaya complex.

Records & Genealogy Building – Camera Modernization

Completed replacement of legacy analog camera infrastructure within the Records and Genealogy areas, including deployment of upgraded *Avigilon H6M indoor dome cameras*, new Cat6 infrastructure, and migration from legacy coax systems to enterprise IP-based surveillance architecture.

Montoya Building – UPS Repair / Infrastructure Stabilization

Completed troubleshooting and repair of UPS infrastructure supporting critical surveillance and security equipment at the Montoya Building. The work improved system reliability and operational continuity for surveillance infrastructure and associated network equipment.

T-187 Loading Dock Door Security Upgrade

Completed installation of upgraded loading dock door lite kit with tempered safety glass at the T-187 facility to improve operational visibility, safety, and physical security of the loading dock access point.

LANDSCAPING

- Ongoing work at Fort Marcy Park.
- Continued beautification project for State Printing
- New landscaping improvements initiated at Lamy/Lew Wallace.
- Summer irrigation maintenance continues

CUSTODIAL SERVICES

- Routine custodial service delivery continued across all facilities.
- Carpet crew continues deep-cleaning in Santa Fe buildings and provided rapid-response support for flooding and custodial emergencies.

Financial Status Report
 CBRF (86300)
 Month and Year to Dated Ended
 For Period Ending 05/31/2026

PART A: Changes in fund balance

FY2026 YTD

Beginning Balance	July 1, 2025	46,400,207.00
Add Revenue:		
Interest on Investment (441201)		1,231,059.02
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		31,512,797.00
Miscellaneous (496901)		6,450.91
Total revenue		<u>32,750,306.93</u>
Subtract Expenditures :		
300's Contractual Category		(25,149.91)
400's Other Costs		(11,169,379.45)
Admin Fees (555100)		0.00
Transfer to Capital Program		0.00
Transfer out to Capital Asset		0.00
Total expense		(11,194,529.36)
Fund Balance May 2026		<u>67,955,984.57</u>
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(655,006.14)
SBOF approved projects - valid encumbrances		(6,963,816.06)
SBOF approved projects - unencumbered balance		(28,685,477.59)
SBOF approved projects - not budgeted		(36,304,299.79) 0.00
Uncommitted Fund Balance	For Period Ending 05/31/2026	<u>31,651,684.78</u>

PART B: Fiscal Year To Date Revenue and LCS fee

**FY 2026
YTD**

For Period Ending 05/31/2026

Interest on Investment (441201)		1,231,059.02
Miscellaneous (496901)		6,450.91
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		31,512,797.00
TOTAL		<u>32,750,306.93</u>
2% due to Legislative Council Service FY 2026		<u>\$655,006</u>

CBRF Financial Status Report - May 2026

- * 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
A21F5006						2026	2,193,900.00	-	2,193,280.80	619.20
A21F5007						2026	4,004,965.00	56,758.00	3,941,624.85	6,582.15
A21F5008						2026	1,096,950.00	-	1,075,870.16	21,079.84
A21F5009						2026	219,390.00	-	219,385.92	4.08
A21F5010						2026	1,096,950.00	-	1,091,712.84	5,237.16
A21F5011						2026	1,568,638.00	-	1,568,638.00	-
A21F5016						2026	1,096,950.00	-	1,077,125.59	19,824.41
Balance							11,277,743.00	56,758.00	11,167,638.16	53,346.84
A22G5003						2026	1,645,425.00	244,432.82	1,392,357.08	8,635.10
A22G5004						2026	3,729,630.00	14,700.02	3,699,607.15	15,322.83
A22G5011						2026	1,316,340.00	-	1,316,268.93	71.07
A22G5014						2026	2,193,900.00	-	2,193,900.00	-
A22G5015						2026	548,475.00	17,334.42	479,293.21	51,847.37
Balance							9,433,770.00	276,467.26	9,081,426.37	75,876.37
A23H5911						2027	1,096,950.00	65,264.11	609,630.10	422,055.79
A23H5912						2027	1,096,950.00	-	1,096,881.28	68.72
A23H5913						2027	4,387,800.00	190,621.85	4,192,399.17	4,778.98
A23H5914						2027	2,193,900.00	666,330.22	1,472,781.39	54,788.39
A23H5915						2027	1,096,950.00	52,312.07	989,247.82	55,390.11
A23H5916						2027	3,290,850.00	88,872.90	2,495,696.23	706,280.87
Balance							13,163,400.00	1,063,401.15	10,856,635.99	1,243,362.86
A24I5907						2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914						2028	1,892,238.75	73,532.64	420,796.45	1,397,909.66
A24I5915						2028	3,482,816.25	1,446,706.43	1,951,841.62	84,268.20
A24I5916						2028	1,096,950.00	957,344.85	139,605.15	0.00
A24I5917						2028	2,687,527.50	1,679,412.00	938,272.52	69,842.98
A24I5918						2028	2,687,527.50	-	31,950.00	2,655,577.50
A24I5922						2028	1,590,577.50	882,607.41	661,642.59	46,327.50
A24I5923						2028	1,590,577.50	304,845.00	1,239,373.49	46,359.01
Balance							16,125,165.00	5,344,448.33	6,480,431.81	4,300,284.86
A25J2006						2029	8,026,950.00	6,869,938.05	105,494.00	1,051,517.95
A25J5915						2029	2,413,290.00	946,698.02	539,435.08	927,156.90
A25J5916						2029	3,323,295.00			3,323,295.00
A25J5917						2029	1,316,340.00	113,343.91		1,202,996.09
A25J5918						2029	3,477,795.00			3,477,795.00
A25J5919						2029	3,949,020.00	563,466.70	93,333.34	3,292,219.96
Balance							22,506,690.00	8,493,446.68	738,262.42	13,274,980.90
Total Balance							72,506,768.00	15,234,521.42	37,586,132.33	18,947,851.83

Legislative Capital Projects Financial Status Report

Month-Ending May, 2026

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 \$237,857,881.68 expended out of \$508,659,850 in appropriations.

- The DPS Reality Based Training Facility contract has been awarded to Jayne's Co. Construction began on 01/05/2026 and is scheduled to be completed spring of 2027
- Construction for the new Forensic Facility on the New Mexico Behavioral Health Institute (NMBHI) in San Miguel County is ongoing. The contract was awarded to Jaynes. Construction began on 02/17/2025. Final completion of the base bid and all alternates is set for November 2028
- Fire training academy and fire fighter memorial contract has been awarded to Franken Construction. Construction will begin in April 2026.
- Mora County Courthouse is currently out for bid for construction. The RFP is scheduled to close the first week in July.
- DPS Metro facility construction is ongoing. Contractor is Jaynes. Construction scheduled to be complete in Spring of 2027.
- Literacy Center is currently in construction. Construction awarded to Jaynes. Project scheduled to be complete in December of 2026.
- Stem institute RFP for design closed and is currently under evaluation. Design Kickoff meeting with Roma will take place on June 12th.

Projects completed by FMD in May are as follows:

- CP2300683 BERNALILLO LOUISE BROWN COMPLEX PARKING LOT REPLACEMENT
- CP2600266 T OR C NMVH OLD MAIN FACADE RESTORATION
- CP2600316 T OR C NMVH DUMPSTER PAD EXSTENSION
- CP2600346 YDDC MEDICAL SKYLIGHT REPLACEMENT
- CP2600347 CYFD LAS CRUCES - JPTC COMMERCIAL LAUNDRY WASHER/DRYER COMBO INSTALL
- CP2600471 T OR C NMVH ANNEX BUILDING FREEDOM COUNTERTOP REPLACEMENT
- CP2600480 ESPANOLA DPS D7 VEHICLE GATE REPLACEMENT
- CP2600488 T OR C NMVH NETWORK UPGRADE
- CP2600582 T OR C NMVH ANNEX SIDE PARKING LOT REPAVE
- CP2600638 CYFD LAS CRUCES - JPTC WALK IN REFRIGERATOR EQUIPMENT REPLACEMENT
- CP2600725 CYFD ABUQUERQUE PINETREE OFFICE SPACE CUBICLE INSTALL
- CP2600808 CNMCF LEVEL 1 PERIMETER INTRUSION
- CP2600942 NMSL BACKFLOW PREVENTER REPAIR
- CP2600957 ABQ FANS WAREHOUSE GATE REPAIR

- CP2600996 NMSL OMI BREAK ROOM FLOORING
- CP2100337 NMSL EFFLUENT DISCHARGE SYSTEM UPGRADES
- CP2200346 LAS VEGAS EPI DURAN - EXTERIOR RENOVATIONS
- CP2300143 LAS VEGAS NMBHI LIFE SAFETY DRAWINGS UPDATE
- CP2300182 FORT BAYARD MEDICAL CENTER FIRE PANEL REPAIR UNIT E
- CP2300679 T OR C NM VETERANS HOME UNIT A CHILLER REPAIRS
- CP2400427 T OR C NMVH ANNEX IT INFRASTRUCTURE
- CP2400503 LOS LUNAS CAMPUS COTTAGE 3 HVAC REPLACEMENT
- CP2400650 SPRINGER CORRECTIONAL CENTER GYM ROOF
- CP2600759 LAS VEGAS NMBHI ELECTRICAL UPGRADES
- CP2400694 SF MONTOYA TAX AND REV IT DIVISION FURNITURE AND EQUIPMENT
- CP2600503 SF CENTRAL CAMPUS PRIMARY ELECTRICAL CIRCUIT UPGRADES
- CP2300005 FBMC SANTA CLARA - UNIT C & E ATRIUM RENOVATION
- CP2400539 LOS LUNAS CAMPUS GAURD SHACK SEWER REPLACEMENT
- CP2400734 RCC ROSWELL (HAGERMAN) - SEWER TREATMENT PLANT REPAIRS
- CP2500227 RCC ROSWELL (HAGERMAN) - TRANSFER SWITCH TROUBLESHOOTING
- CP2500241 SNMCF LAS CRUCES - CONTROLS CENTERS (HOUSING UNITS) TOILETS RELOCATION
- CP2500373 CYFD LAS CRUCES - JPTC BACKFLOW PREVENTER REPLACEMENT
- CP2500388 LOS LUNAS LLC - MAIN GATE REPAIRS
- CP2500457 FORT STANTON LANDFILL - FENCE REPAIRS & REPLACEMENT
- CP2500588 DWS LAS CRUCES - SANITARY SEWER PLUMBING REPAIR
- CP2600392 MESITA DOT PATROL YARD ROOF REPLACEMENT
- CP2600489 LAS VEGAS NMBHI SANDIA BUILDING ENTRY DOORS AND GLASS REPLACEMENT

Legislative Capital Projects Financial Status Report - May 2026

- * 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	Agency	* DS	* P	* D	* C	* W	** Reversion	Appropriated Amount	Reauthorized Amount	Committed	Expended	Balance
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD					2026		1,128,029.89	184,383.54	943,646.35	-
A20E2016	DPS Firing Range	DPS					2026		970,000.00	26,349.97	943,650.03	-
A20E2017	SF DPS D1 New Building	DPS					2026		773,604.98	-	773,604.98	-
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD					2026	-	1,148,383.85	25,784.61	1,122,599.24	-
A20E2025	CYFD YOUTH SAFE SHELTER STATEWIDE	CYFD					2026		289,381.16	-	287,502.69	1,878.47
A20E2921	VIETNAM VETERANS MEMORIAL ANGEL FIRE IMPROVE	DVS					2026		177,378.87	86,849.59	90,529.28	-
A22G2028	DPS Metro Admin Bldg Construct	DPS					2026	19,800,000.00		859,709.53	1,556,675.77	17,383,614.70
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD					2026	969,000.00		131,296.23	808,426.45	29,277.32
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		689,494.65	4,247,197.57	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		-	1,351,857.25	133,142.75
A22G2034	DOIT JOHN F. SIMMS JR. BLDG REN	DOIT					2026	9,088,200.00		6,113,532.54	1,998,405.00	976,262.46
A22G2035	DPS Headquarters Bldg Ren	DPS					2026	2,970,000.00		599,397.47	2,184,186.35	186,416.18
A22G2036	Executive Office Building Construct	GSD					2026	14,850,000.00		7,496,524.06	2,622,291.91	4,731,184.03
A22G2037	DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT	DOH					2026	19,800,000.00		-	17,135,787.67	2,664,212.33
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD					2026	10,000,000.00		20,880.31	9,979,119.69	-
A22G2039	CYFD FCLTY UPGRADE STATEWIDE	CYFD					2026	3,555,000.00		73,146.28	3,481,853.72	-
A22G2040	CYFD Sub Acute Residential Fac	CYFD					2026	3,000,000.00		84,472.11	2,915,355.44	172.45
A22G2041	CYFD Therapeutic Group Homes	CYFD					2026	1,000,000.00		186,587.93	813,412.07	-
A22G2042	CYFD Youth Intermediate Care	CYFD					2026	3,750,000.00		1,685,877.01	2,064,122.99	-
A22G2043	DOH HEALTH LIFE & SAFETY FCLTY IMPROVE	DOH					2026	4,000,000.00		206,852.27	3,700,522.99	92,624.74
A22G2044	DPS STATEWIDE FCLTY UPGRADES	DPS					2026	5,000,000.00		846,361.49	4,153,638.51	-
A22G2045	GSD STATEWIDE FCLTY RENEW	GSD					2026	10,400,000.00		40,705.54	10,330,780.25	28,514.21
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS					2026	600,000.00		414,655.72	185,344.28	-
A22G2047	WSD INFRA IMPROVE	DWS					2026	-	734,443.23	-	711,389.03	23,054.20
A21F2070	ECECD Child Wellness CTR Improve	ECECD					2027		1,895,151.02	340,260.46	1,518,577.19	36,313.37

	Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Appropriated Amount	Reauthorized Amount	Committed	Expended	Balance
A21F2073	CYFD Pera Bldg Ren	CYFD						2027		144,000.47	13,991.16	-	130,009.31
A21F2075	ECECD Pera Bldg Ren	ECECD						2027		1,143,993.71	500,874.10	-	643,119.61
A21F2076	Santa Fe Capitol Campus Master Plan Implement	GSD						2027		3,875,484.92	168,988.81	402,457.50	3,304,038.61
A21F2077	Simms Bldg Santa Fe Ren Phase II	DOIT						2027		2,750,204.68	130,424.75	2,619,779.93	-
A21F3169	Harriet Sammons Bldg Infra Improve	HSD						2027		132,881.61	99,843.55	33,038.06	-
A23H2081	Corrections Dept Gara Bldg Improve	NMCD						2027	1,980,000.00		-	1,980,000.00	-
A23H2082	GSD Chavez Co Fclty Construct	GSD						2027	5,445,000.00		229,991.16	485,008.84	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		21,682,588.63	46,117,411.37	-
A23H2086	DPS Law Enforcement Reality-Based Train Fclty Improve	DPS						2027	2,000,000.00		323,719.95	1,676,280.04	0.01
A23H2087	GSD PRC Bldg PRCH & REN	GSD						2027	2,500,000.00		-	2,409,836.93	90,163.07
A23H2088	TRD INFO TECH DIVISION UPGRADE	TRD						2027	1,449,000.00		88,700.01	1,360,235.29	64.70
A23H2089	COMMISSION FOR THE BLIND FCLTY IMPROVE STATEWIDE	CFB						2027	300,000.00		299,560.97	-	439.03
A23H2090	Corrections Dept Blind Fclty Improve Statewide	NMCD						2027	20,000,000.00		1,437,879.35	18,541,852.04	20,268.61
A23H2091	CYFD Fclty Improve Statewide	CYFD						2027	2,300,000.00		1,507,988.63	205,596.22	586,415.15
A23H2092	DOH FCLTY Statewide Repairs & Patient/Resident Safety Improve	DOH						2027	5,000,000.00		532,504.94	3,312,439.75	1,155,055.31
A23H2093	DPS Facilities Infra Improve Statewide	DPS						2027	3,000,000.00		1,029,152.28	1,535,016.98	435,830.74
A23H2094	GSD FCLTY Ren Statewide	GSD						2027	12,000,000.00		604,191.58	11,374,442.74	21,365.68
A23H2095	VSD CEMETERY & MEMORIAL IMPROVE	DVS						2027	1,500,000.00		821,812.83	45,774.00	632,413.17
A23H2096	WSD FCLTY REN STATEWIDE	DWS						2027	1,200,000.00		-	786,276.55	413,723.45
A23H2518	GSD Transportation Services Airplane Prch	GSD						2027	9,000,000.00		243,276.03	7,383,973.28	1,372,750.69
A24I2026	DOIT LAS VEGAS RADIO COMM BLDG	DOIT						2028	495,000.00		106,583.24	196,700.98	191,715.78
A24I2027	NMBHI FORENSICS FCLTY CONSTRUC	DOH						2028	29,800,000.00		27,000,255.89	1,495,561.59	1,304,182.52
A24I2028	HSEMD RGNL FIRE TRAIN ACAD & F	HSEMD						2028	3,000,000.00		958,186.91	2,041,813.09	-
A24I2029	BATAAN BLDG RESTORATION	GSD						2028	4,950,000.00		126,717.89	281,456.66	4,541,825.45
A24I2030	DPS SANTA FE REALITY BASED TRA	DPS						2028	2,250,000.00		2,182,500.00	67,500.00	-
A24I2031	ECECD BLDG REN	ECECD						2028	1,980,000.00		1,593.99	727,871.27	1,250,534.74
A24I2032	HSEMD SANTA FE WAREHOUSE REN	HSEMD						2028	420,000.00		131,799.33	288,200.67	-
A24I2034	HSEMD EMERGENCY OPERATION CTR	HSEMD						2028	247,500.00		-	7,500.00	240,000.00
A24I2035	HSEMD SOCORRO FIRE TRAINING AC	HSEMD						2028	1,980,000.00		119,895.79	140,104.21	1,720,000.00
A24I2036	CD FCLTY MASTER PLAN STATEWIDE	NMCD						2028	1,000,000.00		34,161.04	774,454.75	191,384.21
A24I2037	CORRECTIONS DEPT FCLTY SECURIT	NMCD						2028	9,000,000.00		2,637,070.11	6,114,570.96	248,358.93
A24I2038	CYFD FCLTY REN STATEWIDE	CYFD						2028	5,000,000.00		87,655.10	751,532.38	4,160,812.52
A24I2039	DOH PATIENT FCLTY HEALTH & SAF	DOH						2028	5,000,000.00		1,361,593.72	3,045,207.42	593,198.86

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Appropriated Amount	Reauthorized Amount	Committed	Expended	Balance
A24I2040	DPS FCLTY UPGRADES STATEWIDE	DPS					2028	3,000,000.00		1,615,660.34	382,161.02	1,002,178.64
A24I2041	GSD FCLTY REN STATEWIDE	GSD					2028	10,000,000.00		380,007.76	9,594,096.61	25,895.63
A24I2042	VSD CEMETERIES & MEMORIALS IMP	DVS					2028	3,000,000.00		478,088.90	498,603.97	2,023,307.13
A24I2043	WORKFORCE SOLUTIONS FCLTY REN	DWS					2028	3,500,000.00		646,493.64	290,240.09	2,563,266.27
A24I2044	GSD NORTHEASTERN NEW MEXICO CO	GSD					2028	34,035,000.00		-	34,035,000.00	-
A24I2045	VSD VETERANS' RESOURCE CTR PLA	DVS					2028	1,200,000.00		-	91,000.00	1,109,000.00
A24I2492	GSD BERNALILLO CO STATE FCLTY	GSD					2028	1,500,000.00		232,245.05	515,699.79	752,055.16
A24I3427	BATAAN MEMORIAL BLDG IMPROVE -	GSD					2028	5,000,000.00				5,000,000.00
A25J2002	VSD NM VETERANS' RESOURCE CENT	DVS					2029	9,900,000.00		-	-	9,900,000.00
A25J2003	GSD FMD MORA COUNTY COURTHOUSE	GSD					2029	4,950,000.00		120,451.72	379,548.28	4,450,000.00
A25J2004	HSEMD SANTA FE FIRE TRAINING A	HSEMD					2029	40,000,000.00		29,421,112.13	586,039.44	9,992,848.43
A25J2005	NMBHI FORENSIC UNIT CONSTRUCT	DOH					2029	39,800,000.00		35,598,134.31		4,201,865.69
A25J2006	DPS REALITY-BASED TRAINING FCL	DPS					2029	8,026,950.00		6,869,938.05	105,494.00	1,051,517.95
A25J2007	CD CORRECTIONAL FCLTY SAFETY I	NMCD					2029	8,000,000.00		385,555.06	2,951,682.97	4,662,761.97
A25J2008	DOH FCLTY IMPROVE STATEWIDE	DOH					2029	5,000,000.00		557,150.41	1,991,195.36	2,451,654.23
A25J2009	DPS FCLTY IMPROVE STATEWIDE	DPS					2029	5,000,000.00				5,000,000.00
A25J2040	DOE ANALYTIC LAB CONSTRUCT	GSD										-
A25J2041	GSD FMD MORA COUNTY COURTHOUSE	GSD					2029	2,970,000.00		303,594.04	317,141.11	2,349,264.85
A25J2042	GSD SANTA FE FORT MARCY PK ENT	GSD					2029	1,000,000.00		502,965.25	421,235.61	75,799.14
A25J2043	DOIT DATA CTR & COM ROOM IMPRO	DOIT					2029	2,000,000.00		506,820.45	1,169,833.49	323,346.06
A25J2044	GSD FMD DOT PATROL YARDS IMPRO	GSD					2029	6,000,000.00		1,352,154.15	1,837,126.68	2,810,719.17
A25J2045	GSD STATE-OWNED FCLTY IMPROVE	GSD					2029	10,000,000.00		1,792,694.75	5,745,742.50	2,461,562.75
A25J2046	VSD CEMETERY SAFETY & SECURITY	DVS					2029	4,000,000.00				4,000,000.00
A25J2047	WSD JOB CTR IMPROVE	DWS					2029	2,000,000.00				2,000,000.00
								508,659,850.00	15,162,938.39	87,929,118.74	237,857,881.68	77,358,837.97

24. State Treasurer's Office

State Treasurer's Office Investment Report for
Month-Ended April 30, 2026



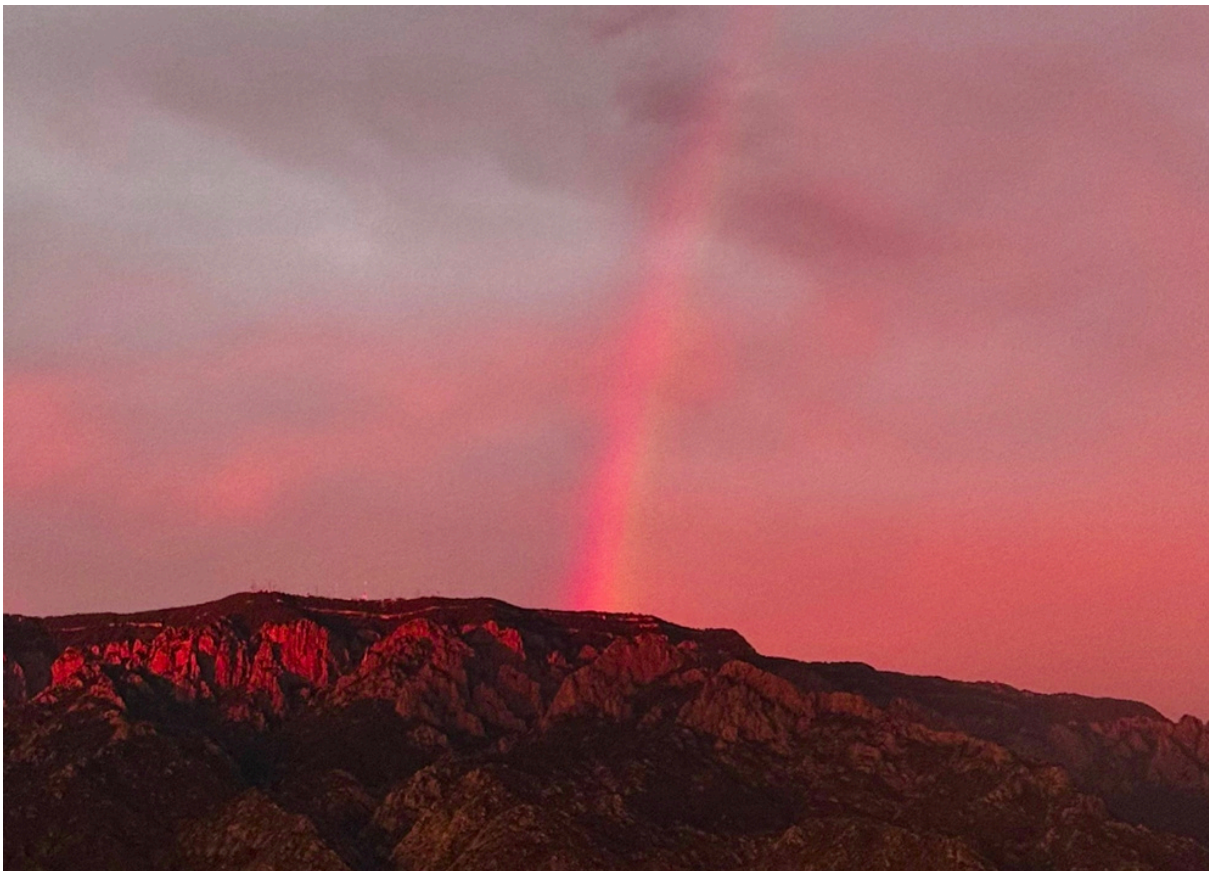


STATE OF NEW MEXICO
OFFICE OF THE TREASURER

The Honorable Laura M. Montoya
State Treasurer

Ricky Serna
Deputy State Treasurer

STATE TREASURER'S INVESTMENT COUNCIL



*Albuquerque, New Mexico
Photo by: Bushra Elfarissi*

Wednesday, June 10, 2026, 9:00 am

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

Laura M. Montoya
State Treasurer



Ricky Varela
Deputy State Treasurer

State Treasurer's Investment Council

Wednesday, June 10, 2026, 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: 249 140 530 286

Passcode: Pd2DC3Z7

Via Telephone Only: (505) 312-4308

Phone Conference ID: 601 019 152#

Meeting Agenda

Roll Call

1. Approval of June 10, 2026 Meeting Agenda
2. Approval of May 13, 2026 Meeting Minutes
3. Public Comment

Action
Action

Investment Reports for Month Ended April 30, 2026

4. Executive Summary (Vikki Hanges)
5. Broker-Dealer Activities & Investment Policy Compliance Report (Arsenio Garduño)
6. Credit (Joseph Vasquez)
7. Investment Accounting Report (Joseph Cohen)
8. General Fund Cash Projections (Arsenio Garduño)
9. Portfolio Summary—General Fund Investment Pool (GFIP) (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 April 30, 2026

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

Other Business

17. Next Meeting—Wednesday, July 8, 2026, 9:00am
18. Closing Remarks and Adjournment



**1. APPROVAL OF JUNE 10, 2026
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 shield. Below the eagle is a large key. The entire emblem is set against a background of a blue and white checkered pattern. The seal is surrounded by a blue border containing the text "TREASURER OF THE STATE OF NEW MEXICO" and the year "1912" at the bottom, flanked by two stars.

**2. APPROVAL OF MAY 13, 2026
MEETING MINUTES**

New Mexico
State Treasurer's Investment Council Meeting

Meeting Minutes
Wednesday, May 13, 2026

A regular meeting of the New Mexico State Treasurer's Investment Council (STIC) was called to order on this date at 9:01 am via Teams videoconference.

ROLL CALL:

Members Present

Ms. Laura M. Montoya, State Treasurer
Ms. Ashley Leach, State Board of Finance

Mr. Eric Rodriguez, Public Member
Ms. Linda Gallegos, Cash Manager

Staff Present

Mr. Ricky Serna, Deputy State Treasurer
Ms. Vikki Hanges, Investment Manager
Ms. Kristen Dorland, Chief Financial Officer
Ms. Jennifer Hanson, Invest. Support Specialist
Mr. Nathan Sedillo, Budget & Finance Manager
Mr. Victor Cornejo, Executive Assistant

Mr. Arsenio Garduño, Collateral & Risk
Compliance Manager
Ms. Christine Anaya, Special Projects Director
Mr. Joseph Vasquez, Cash Management Team
Mr. Joseph Cohen, Chief Financial Officer
Mr. Michael Romero, Cash Management Team

Guests Present

Mr. Noel Martinez, DFA
Mr. Michael Morrison, NMDOT
Mr. Kwaku Boakye, Senior Economist
NMDOT
Mr. Jisob Seong, Senior Economist NMDOT

Mr. Tom Lofton, SIC
Ms. Deanne Woodring, Government Portfolio
Advisors
Mr. Richard Hartzell, JP Morgan
Mr. Bruce Schain, JP Morgan

1) Approval of May 13, 2026, Meeting Agenda

Member Leach moved to accept the agenda. It was seconded by Member Rodriguez. The motion passed by a roll call vote as listed below:

Treasurer Montoya: AYE Member Leach: AYE Member Gallegos: AYE Member Rodriguez: AYE

2) Approval of February 11, 2026, Meeting Minutes

Member Leach moved to approve the minutes. The motion was seconded by Member Rodriguez. The motion passed by a roll call vote as listed below:

Treasurer Montoya: AYE Member Leach: AYE Member Gallegos: Abstain Member Rodriguez: AYE

3) Public Comment

Treasurer Montoya noted that Standard & Poor's (S&P) recently published an article comparing Local Government Investment Pools (LGIPs) across all states, and New Mexico performed exceptionally well. She invited Ms. Vikki Hanges to comment on the factors contributing to that performance.

Ms. Hanges explained that the team continuously evaluates market conditions to guide investment decisions. Prior to the significant changes in oil prices, inflation, and rising yields, the market provided little incentive to extend duration. During that period, the overnight repurchase agreement (repo) rate was the highest point on the yield curve. As a result, the Local Government Investment Pool (LGIP) portfolio's duration was intentionally reduced to extremely short levels, approximately one to five days, aligned with prevailing market conditions.

As the yield curve began to develop a positive slope, the team strategically extended maturities to capture higher yields further out on the curve. Ms. Hanges emphasized that the team is highly responsive to yield curve dynamics and adjusts positioning based on market opportunities. She noted that this approach differs from many other LGIPs, which likely maintained maturities around 30–35 days throughout the same period. In contrast, New Mexico's strategy leveraged floating rate notes and avoided extending duration when compensation for doing so was insufficient. This discipline and timing, she stated, represent a key differentiator in the fund's performance.

Treasurer Montoya emphasized that the Treasurer's Office operates with a small but highly effective team, with multiple layers of review applied to every transaction. She noted that through the Local Government Investment Pool, local governments—particularly smaller and rural communities—benefit from professional investment management and higher earnings than they could achieve independently. These additional earnings support essential community needs such as schools, roads, hospitals, and senior centers. She highlighted that the Pool provides diversification, liquidity, and skilled oversight, making it a valuable resource for participating entities.

Ms. Woodring commended the team for maintaining strong stability and performance despite challenging market conditions, especially given the size of the portfolios under management.

4) Investment Advisor – March 2026 Quarterly Report

Ms. Deanne Woodring reported that the war in Iran is driving higher inflation and oil prices. The Consumer Price Index (CPI) increased to 3.8%, pushing Treasury yields higher: approximately 4.00% on the 2 year, 4.20% on the 5 year, and 4.50% on the 10 year. The yield curve has returned to a positive slope for the first time in some time. Market conditions remain volatile, and higher oil prices are expected to have lasting effects, particularly on fertilizer, farming, and food costs. The estimated cost of the conflict has reached \$29 billion.

She noted that markets now anticipate a “higher for longer” interest rate environment, with no Federal Reserve rate cuts expected until year end, despite the Federal Reserve’s previously projected downward trend. STO portfolio managers continue to add to the General Fund Investment Pool Core (GFIP Core) portfolio during market upticks, a strategy she supports for its rebalancing benefits. Tight spreads continue to limit diversification outside U.S. Treasuries, but overall portfolio performance remains strong. Key indicators under ongoing review include Gross Domestic Product (GDP), inflation, consumption, payrolls, and employment.

Credit spreads widened briefly when the conflict began but quickly tightened again, making it difficult to add corporate issues. Callable agency securities have been moderately attractive, though overall agency spreads remain tight.

The GFIP Core portfolio is managed to a 0–5 year benchmark and returned 3.91% for the fiscal year-to-date (March 31, 2026). Portfolio managers are capturing 25–30 basis points by holding slightly longer durations. Both bond proceeds accounts, the GFIP Core portfolio and the General Fund Investment Pool Liquidity (GFIP LIQ) portfolio, remain short duration strategies. Total GFIP balances declined slightly to \$10.672 billion, with \$4.033 billion in GFIP LIQ and \$6.639 billion in GFIP Core. Allocations remained stable, with corporate and commercial paper holdings consistent with the GFIP Core at 26.59%, Tax-Exempt Bond Proceeds Investment Pool (TE BPIP) at 15.16% and the Taxable Bond Proceeds Investment Pool (TX BPIP) at 24.19%. All portfolios outperformed benchmarks year-to-date, with GFIP Core earning 17 basis points of excess return due to modestly shorter duration and corporate allocations.

The Local Government Investment Pool – Short Term (LGIP ST) portfolio ended the quarter at \$2.423 billion with a 3.68% net yield, continuing to offer strong value relative to local bank products. Durations in the LGIP ST portfolio were extended, and the Local Government Investment Pool – Mid Term (LGIP MT) portfolio remained a strong performer at \$1.091 billion with a 1.30 year duration. Overall, Local Government Investment Pool balances declined by \$217 million in Q1 2026. GFIP Core increased by \$192 million, GFIP LIQ declined by \$354 million, and both Bond Proceeds pools, TE BPIP and TX BPIP, contracted. LGIP ST increased by \$110 million, and LGIP MT earned \$5 million. She emphasized that, despite market volatility, portfolio structures and decision making continue to deliver consistent, positive results.

Asset allocations remained largely unchanged except for the LGIP ST shift from repo to U.S. Treasuries. Value remains limited at the long end of the curve. Benchmark durations and actual durations remain aligned, with GFIP Core ending the quarter slightly short at 1.95 versus a 2.02 benchmark. TE BPIP was at 95% of benchmark, and TX BPIP was slightly long. Portfolios executed roughly \$4 billion in transactions and realized \$1.5 million in gains. GFIP Core held 56% in Treasuries, 26% in corporates, and 10% in agencies, reflecting limited agency and supranational opportunities.

Total return performance continues to validate the strategy for the portfolios. GFIP Core returned 2.77% FYTD versus a 2.60% benchmark. Remaining slightly short in duration and maintaining

corporate allocations has protected principal and supported yield. Both Bond Proceeds pools, the TE BPIP and the TX BPIP, also performed well. LGIP MT produced a 2.83% return versus a 2.70% benchmark. GFIP portfolios returned 2.86% FYTD compared to 2.74% benchmark. The LGIP ST portfolio continues to perform well against the S&P Local Government Pool Index, with a 41-day duration.

Ms. Woodring reviewed the Shock Analysis Report, noting significant mark-to-market sensitivity due to portfolio size. A 25-basis point rate change moves overall portfolio values by approximately \$44 million, of which \$32 million is attributed to the GFIP Core portfolio. LGIP ST remains stable, priced at 1.0000319, consistent with AAAM requirements.

In response to a question from Member Rodriguez regarding duration benchmarks, Ms. Woodring explained that benchmarks remain constant, while portfolio positioning adjusts based on rate expectations. Duration is shortened to protect principal when rates are expected to rise, with adjustments made relative to — not through changes to — the established long-term benchmark.

5) Quarterly Investment Review

Ms. Vikki Hanges reported that during the first quarter of 2026, interest rates in the 1-year, 2-year, 3-year, and 5-year segments of the yield curve increased by approximately 20 to 30 basis points. As previously noted by Ms. Woodring, every 25 basis point increase results in a \$44 million decline in portfolio valuations. They continue to take advantage of rising yields, reallocating funds from the GFIP LIQ to the GFIP Core as interest rates increased in response to economic data and geopolitical developments, including events related to Iran. This reallocation process is ongoing.

Recent economic data included the CPI release yesterday and today's Producer Price Index (PPI) report. The year-over-year PPI increased at a 6% annual rate, significantly above the Federal Reserve's 2% inflation target and higher than the market's expectation of 4.8%. Excluding food and energy, the PPI registered 5.2%, compared with a projected 4.3%.

Oil prices rose slightly following these inflation figures. West Texas Intermediate (WTI) crude is currently trading at approximately \$103 per barrel, up from a recent level of \$102 and sharply higher than the pre-conflict price of \$65. This substantial increase in oil prices has been a major driver of movements in the U.S. Treasury yield curve. Since the end of March, Treasury yields have risen an additional 25 to 30 basis points.

The portfolio previously held significant cash in repurchase agreements (repo). However, commercial paper supply has been limited, prompting them to extend maturities. With the yield curve steepening, repo rates at 3.60% - 3.62% are now considerably less attractive relative to the two-year Treasury at 4%. They remain mindful of benchmark requirements, which necessitate purchases in the three-year and five-year sectors. Although the portfolios remained short of their benchmarks

throughout the first quarter of 2026, the recent increase in yields has led to an extension of portfolio durations.

In the corporate market, several new issues became available over the past week. While not all fell within the approved investment purview, opportunities in Caterpillar, Toyota, and U.S. Bank offerings were pursued. Demand for these issues was strong, and although orders were placed for \$65–75 million, allocations were significantly lower due to oversubscription.

Ms. Hanges also noted that while the Federal Reserve had been expected to implement rate cuts, the recent inflation data and the confirmation of a new Federal Reserve Chair—originally anticipated to guide a rate cutting cycle—may delay such actions. At the same time, a rate hike does not appear imminent.

6) Trade Performance Summary

Mr. Richard Hartzell provided an overview of the key performance review conducted for clients, including STO. He emphasized two primary objectives: recognizing long-term success and identifying any indicators that may warrant further attention.

He reported that trade settlement performance remains strong, with results well above the industry benchmark for the “Settled on Settlement Date” metric. He also reviewed three potential early warning indicators—method of instruction, timeliness of instruction, and trade volume—all of which continue to reflect positive performance.

Regarding the Straight Through Processing (STP) rating, Mr. Hartzell explained that recent “nongreen” ratings were solely attributable to non-publicly traded securities such as bank deposits and State and Local Government Series (SLGS) demand deposits. These instruments do not pose settlement risk, as the trades are already executed and only require posting.

He also noted that from April 2024 to April 2026, assets under management increased by approximately 25 percent, with trade volumes rising at a similar rate and trade values increasing by roughly 30 percent. Despite this growth, trade execution has remained stable and continues to receive high marks across all categories.

In response to Treasurer Montoya’s question about how STO compares with other clients, Mr. Hartzell confirmed that their benchmarks reflect industry standards, and STO’s results exceed those standards in every category.

7) Executive Summary

Ms. Vikki Hanges reported that, as of the end of March, the State Treasurer managed approximately \$19 billion in assets. During March, yields increased significantly—over 40 basis points in the two- to five-year segment of the curve—resulting in a \$78 million unrealized mark-to-market decline across

the portfolios. The Federal Reserve left interest rates unchanged at 3.5% to 3.75%, and current expectations suggest rates may remain at this level for some time. Recent payroll data exceeded expectations, with higher nonfarm payroll growth and unemployment steady at 4.3%. The portfolios remain slightly short of duration, and the benchmark declined to approximately 96% to 97%. The TX BPIP experienced unexpected capital project withdrawals, which extended its duration. Despite market volatility, performance remains strong across all portfolios. April performance results continue to reflect solid returns achieved within established parameters of safety, liquidity, and yield.

8) Broker-Dealer Activities & Investment Policy Compliance Report

Mr. Arsenio Garduño presented the Broker Dealer Activity and Investment Compliance Reports. He reported that the State Treasurer's Office executed a volume of over \$2.7 billion during the month of March. Mr. Garduño presented multiple graphs for asset allocations, assets by portfolio, and investments that were purchased with each broker as well as the type of investments. Based on the data, Commercial Paper, US Treasuries, and Agencies were the top three in asset allocations including \$1.228 billion in primary bonds and \$1.5 billion in secondary bond volume. The state holds almost \$1.7 billion in variable rate notes. There were no structured notes held during March. Mr. Garduño reported that investment that posed any compliance issues. There was a total of 80 security trades tracked during the month of March.

9) Credit

Mr. Joseph Vasquez reported on the list of approved long-term credit issuers. The issuers highlighted in yellow on page 70 of the agenda book are currently on hold. He then presented the list of approved short-term credit issuers.

10) Investment Accounting Report

Mr. Joseph Cohen, Chief Financial Officer, reported that investment reconciliations were performed via data provided by Broadridge and JP Morgan for the month of March 2026. There were no variances above the five BPS dollar threshold. Additionally, investment reconciliations previously submitted for July through March have been revised. The previously presented variances have been resolved and found to be the result of differences due to timing between trade and settlement dates, and market value adjustments to securities on the JP Morgan side. All the remaining variances presented are below the five BPS dollar threshold.

No distributions were made in March to the State General Funds and the Self Earning Participants due to negative earnings and unrealized losses.

11) General Fund Cash Projections

Mr. Arsenio Garduño reported that at the end of March's the state's General Fund reached close to \$10.8 billion and experienced an increase year-over-year of 3.8% (323.5 million) and month-to-month increase 3.1% (\$152 million).

Mr. Garduño also reported that at the end of March, tax revenue increased by 1.4% (\$10.8 million) while also showing a fiscal year-to-date increase of 3.8% (\$400 million). Oil and gas revenue saw a year-to-year reduction of \$83 million while also showing a fiscal year-to-date decrease of almost \$229 million less than this time last year.

12) Portfolio Summary – General Fund Investment Pool – (GFIP)

Ms. Vikki Hanges reported that the GFIP ended March with a balance of \$10.7 billion. The portfolio remains allocated at approximately 97% fixed rate securities and 3% floating rate notes.

Given current yield curve conditions, it has become advantageous to shift cash from the GFIP LIQ portfolio into the GFIP Core portfolio. Within the GFIP LIQ portfolio, the team has been extending maturities—at times out to one year—to capture higher yields relative to repo and other short-term instruments. As durations extend, some increase in performance volatility is expected.

When funds are not transferred to the GFIP Core portfolio, the strategy remains focused on lengthening duration within the GFIP LIQ portfolio to benefit from improved yields.

With rising interest rates, agency securities continue to trade at tight spreads to U.S. Treasuries. Callable bonds have also been extending due to call feature dynamics, requiring close monitoring. Despite attractive coupons in the current volatile environment, few callable issues have been purchased because their duration extension increases price sensitivity when yields rise.

The portfolio continues to face difficulty breaking through the 4% yield level on two-year securities. We continue to participate in new corporate bond issuances, maintaining approximately 25% exposure to corporate credit.

13) Portfolio Summary – LGIP ST

Treasurer Montoya reported that the LGIP ST currently holds 45 securities. The fund earned approximately \$7.6 million in March and about \$69 million fiscal year-to-date. After a 0.05 percent management fee, all earnings are retained by participating entities, which include counties, cities, school districts, and tribal governments.

The pool has doubled in size over the past couple of years and continues to provide significant benefits to rural communities. State statute requires local governments to invest idle funds with a focus on safety, liquidity, and yield.

As of the reporting period, the Weighted Average Maturity (WAM) to Reset was 37 days, and the WAM to Final was 76 days. The investment strategy targets a WAM to Reset of 33 days and a WAM

to Final of 66 days. WAM to Reset reflects the average time until interest rates on securities reset, while WAM to Final measures the average time to final principal repayment. These metrics are key components of S&P Global's evaluation of Local Government Investment Pools, assessing both interest rate risk and maturity risk.

14) Portfolio Summary – LGIP MT

Treasurer Montoya reported that the LGIP MT closed the month of March with a balance of \$1.083 billion, consistent with the February month-end balance. As of March 31, 2026, the portfolio held approximately \$1.8 million in unrealized gains. Monthly net earnings were nearly \$4 million, bringing fiscal year-to-date net earnings to approximately \$35.3 million.

15) Portfolio Summary – TE BPIP

Treasurer Montoya reported that the TE BPIP closed the month of March with a balance of \$1.068 billion, compared with \$1.1222 billion at the end of February. This total includes State and Local Government Series (SLGS) demand deposits with the U.S. Treasury, which ended March at \$305.7 million, up from \$305.0 million at the end of January.

Treasurer Montoya noted the strong collaboration among internal staff, BLX (the arbitrage contractor), and the Board of Finance to ensure complete and accurate documentation. The portfolio composition of the TE BPIP had been reviewed earlier by Deanne Woodring.

As of month-end, the portfolio recorded unrealized losses of \$3,843. Monthly net earnings were \$3,332,097, bringing fiscal year-to-date net earnings to \$38,487,189. These earnings are applied toward capital and debt service obligations.

16) Portfolio Summary – TX BPIP

Treasurer Montoya reported that the TX BPIP closed the month of March with a balance of \$2.936 billion, compared with \$3.132 billion at the end of February. The pool disbursed \$176.3 million in project draws during March.

As of March 31, 2026, the pool recorded \$2,984,757 in unrealized gains. Monthly net earnings totaled \$10,768,497, bringing fiscal year-to-date earnings to \$100,142,738. Earnings from the TX BPIP are used to offset capital and debt service expenditures.

17) Portfolio Summary – Severance Tax Bonding Fund (STBF)

Ms. Vikki Hanges reported that the Severance Tax Bonding Fund (STBF) closed the month of March with a market value of \$672 million. The portfolio receives severance tax inflows on a monthly basis. Historically, the fund has maintained balances in the \$170 million range; however, in March the balance decreased to \$128 million before rising again to \$173 million in April. The fund will continue to receive severance tax revenues through the end of June. On July 1, debt service payments will be

made, reducing the portfolio balance. Following those payments, the fund will begin accumulating balances again until the next scheduled debt service obligations.

18) State Agency Deposit Balances

Mr. Arsenio Garduño reported that 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 March 31, 2026. The total state funds held in financial institutions for March 2026, were approximately \$1.3 billion, and non-state funds were about \$494 million, with LGIP accounting for \$438 million of the non-state funds. The total deposits overseen are a little under \$1.76 billion across 403 accounts.

19) Collateral Report on Agency Deposits

Mr. Arsenio Garduño reported on agency deposits and CDs. He included a breakdown of deposit types and collateral requirements. All depository institutions holding public funds met the minimum collateral requirements in January. The report provided a breakdown of collateral for various deposit types. BMO, J.P. Morgan, and Wells Fargo met the 100% requirement for LGIP Short Term Fund. Washington Federal and J.P. Morgan met their 75% collateralization threshold for the LGIP Medium-Term Fund.

20) Next Meeting

The next meeting is scheduled for June 10, 2026, at 9:00 AM.

21) Closing Remarks and Adjournment

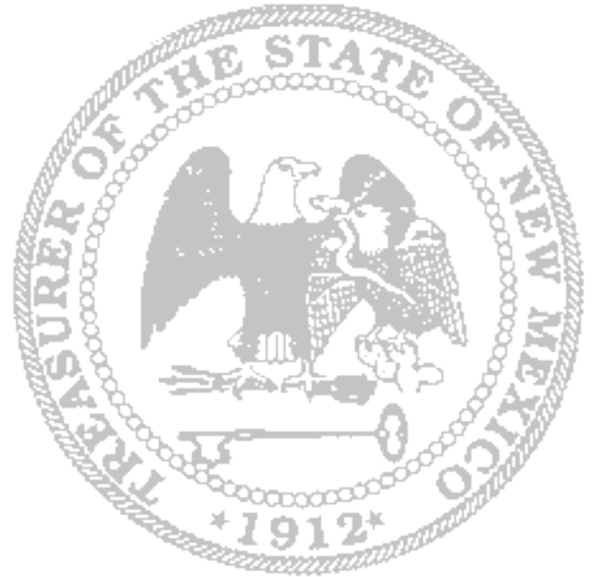
The meeting adjourned at 9:56 AM.

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.

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 State Treasurer
Laura M. Montoya, Treasurer

June 10, 2026

State Treasurer's
Monthly Investment Report
Investment Results April 2026
Monthly Results

Executive Summary

- At the end of April, the State Treasurer managed \$19.9 billion in assets.
- During the month, the office earned approximately \$58.6 million from its investment positions.
- On an unrealized mark-to-market basis the portfolios decreased by \$11.8 million.
- US equity markets were higher in April with the S&P 500 Index increasing by 10.4%.
- The Federal Funds rate was unchanged in April, within the range of 3.50%-3.75%.
- US Treasury yields were higher in April as oil price inflation continued its upward trajectory, albeit at a much slower pace.
- The yield curve differential between two- and ten-year US Treasuries narrowed to 50 vs. 53 basis points previously, while the relationship between the one- and five-year maturity yields widened to 30 basis points vs. 29 basis points, for the extension.
- The Federal Reserve's preferred inflation indicator, the Personal Consumption Expenditures Index, was 3.8% vs. 3.8% anticipated for April, higher than 3.5% reported for March. April Core PCE was 3.3% vs. 3.2% for March.
- April Core CPI was 2.8% vs. 2.7% anticipated, higher vs. 2.6% in March.
- The April US unemployment rate was 4.3% as anticipated and unchanged from March. Nonfarm payrolls rose by 115,000 in April, above expectations, vs. a revised 185,000 in March. Average hourly earnings rose to an annual rate of 3.6% in April vs. 3.4% the previous month.
- Oil prices rose during the month of April to \$105.07 vs. \$101.38, up 3.6% vs. the prior month.
- The US dollar was lower vs. the euro to 1.1731 vs. 1.1553, a 1.5% decrease.

Table 1 - Comparative Interest Rates

US Treasury Yields

			<i>Monthly</i>
<i>Maturity</i>	<u>3/31/2026</u>	<u>4/30/2026</u>	<u>Change</u>
3-Month	3.67%	3.66%	-0.01%
6-Month	3.69%	3.69%	0.00%
1-Year	3.66%	3.71%	0.05%
2-Year	3.79%	3.87%	0.08%
3-Year	3.81%	3.89%	0.08%
5-Year	3.95%	4.01%	0.06%
10-Year	4.32%	4.37%	0.05%
30-Year	4.91%	4.97%	0.06%

Source: Bloomberg LP

Portfolio Mark-to-Market and Monthly Change

STO portfolios were lower on a mark-to-market basis:

Table 2 - Unrealized Gains and Losses

<i>Fund</i>	<u>Unrealized Gain/Loss¹</u>	Monthly Change in <u>Unrealized Gain/Loss²</u>
<i>General Funds</i>	(\$7.0 million)	Decreased \$8.4 million
<i>Bond Proceeds Funds</i>	\$0.4 million	Decreased \$2.6 million
<i>Local Government Investment Pool MT</i>	\$1.0 million	Decreased \$0.9 million
<i>Severance Tax Bonding Fund/LGIP ST</i>	Not Material	Not Material

Source: QED

Portfolio Purchase Yields and Durations

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

Table 3 – Portfolio Purchase Yields and Durations

<i>Fund</i>	<i>Purchase Yield⁴</i>	<i>Effective Duration³</i>		
		<i>Portfolio</i>	<i>Benchmark</i>	<i>Percentage</i>
<i>General Fund Liquidity</i>	3.77%	0.07 Years		
<i>General Fund CORE</i>	3.90%	1.98 Years	2.00 Years	99%
<i>Bond Proceeds – Tax Exempt</i>	3.65%	0.92 Years	0.92 Years	100%
<i>Bond Proceeds – Taxable</i>	4.15%	1.33 Years	1.33 Years	100%
<i>LGIP - ST</i>	3.71%	0.08 Years		
<i>LGIP - MT</i>	4.28%	1.28 Years	1.33 Years	96%
<i>Severance Tax Bonding Fund</i>	3.74%	0.03 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 April 30th, the STO portfolios had the following performance compared 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	0.95%	4.13%
ICE US 1-Month Treasury Bill	<u>0.87%</u>	<u>4.02%</u>
Relative Performance	0.08%	0.11%
General Fund CORE	0.39%	3.56%
ICE BofA 0-5 US Treasury	<u>0.32%</u>	<u>3.22%</u>
Relative Performance	0.07%	0.34%
Bond Proceeds - Tax Exempt	0.65%	3.73%
ICE BofA 0-2 US Treasury	<u>0.61%</u>	<u>3.64%</u>
Relative Performance	0.04%	0.09%
Bond Proceeds - Taxable	0.50%	3.60%
ICE BofA 0-3 US Treasury	<u>0.46%</u>	<u>3.42%</u>
Relative Performance	0.04%	0.18%
LGIP - ST	0.91%	4.14%
S&P Government Pools Yield (Gross)	<u>0.92%</u>	<u>4.22%</u>
Relative Performance vs. Yield	(0.01)%	(0.08)%
LGIP - MT	0.54%	3.68%
ICE BofA 0-3 US Treasury	<u>0.46%</u>	<u>3.42%</u>
Relative Performance	0.08%	0.26%
Severance Tax Bonding Fund	0.96%	4.53%
S&P Government Pools Yield (Gross)	<u>0.92%</u>	<u>4.22%</u>
Relative Performance vs. Yield	0.04%	0.31%

Source: JPMorgan, STO Calculations

In our management of the STO funds, we aim to 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 earnings for April are summarized in the table below.

Table 5 - Investment Earnings – Periods ended April 30

<i>Fund</i>	<i>Investment Net Earnings⁶</i>		
	<i>April FY'26</i>	<i>FY'26 YTD</i>	<i>FY'25 YTD</i>
<i>General Funds</i>	\$31,930,239	\$333,370,667	\$320,588,276
<i>Bond Proceeds Funds</i>	\$13,201,636	\$151,831,564	\$134,000,057
<i>LGIP - ST⁷</i>	\$7,354,670	\$76,440,585	\$78,321,739
<i>LGIP – MT</i>	\$3,826,052	\$39,200,613	\$40,961,793
<i>Severance Tax Bonding Fund</i>	\$2,325,495	\$17,618,522	\$20,899,394

Source: JPM

- The General Fund Pool's investment earnings were higher by \$12.8 million vs. FY'25 as balances were higher by \$669 million. Interest rates were lower by 0.50% to 0.65% for 6 months and shorter maturities vs. the prior year, as two to five years were higher by 0.30%. The Fed Funds rate was lower by 0.75% vs. the prior year.
- The Bond Proceeds Pools' investment earnings were higher by \$17.8 million vs. FY'25, as the total market value of both Pools was \$415 million higher.
- The LGIP ST investment earnings were lower by \$1.9 million vs. FY'25 as balances increased by \$278 million. The Fed held short-term interest rates steady in April, in the range of 3.50% to 3.75%. Participants can expect the LGIP ST yield will track the Fed Funds rate.
- The LGIP MT earned \$1.8 million less in FY '26 vs. the same period in FY '25 as reinvestment rates for most maturities were lower.
- The Severance Tax Bonding Fund had lower earnings compared to the same period in FY'25. The market value was lower by \$105.1 million.

Compensating Balances at Fiscal Agent Bank

During April, STO maintained Average Daily Collected Balances at the Fiscal Agent Bank of approximately \$68.6 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>	\$68,583,540
<i>Earnings Credit Rate</i>	1.85%
<i>Monthly Earnings</i>	\$104,284
<i>Estimated Fiscal YTD Earnings</i>	\$1,458,844

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 were higher in April, but with much less vigor than in March, as oil price inflation moderated, currently hovering around \$96/barrel. With little progress toward an end to the Iranian war, oil prices remain close to 45% above pre conflict levels and well below a most recent closing high of almost \$113/barrel. Markets remain very sensitive to any headlines that indicate a potential reopening of the Strait of Hormuz. Ceasefire negotiations have not progressed while commercial ship transit through the Strait has slowed to a trickle.

Economic data has continued to be resilient while inflation has spiked above the Fed's 2% annual growth target. Most notably, the PCE deflator came in at a lofty 3.8%, while the Core PCE that excludes food and energy prices was 3.3% for April. Although gasoline prices may be weighing on lower- and middle-class income spending, nonfarm payroll employment remains stable, along with the unemployment rate of 4.3%, while average hourly earnings continue to grow at a 3.6% annual rate.

The next Federal Opening Market Committee meeting takes place on June 17, 2026, as investors will receive insight into the "DOTS", or where Fed members believe the Funds rate will be in the future. In addition, the Statement of Economic Projections will accompany this month's release, of what is anticipated to be no change in the Fed Funds rate, within the range of 3.50% to 3.75%. Fixed income markets are pricing in higher short-term rates of potentially one to two hikes of 0.25% each.

Portfolios have been taking advantage of an increase in US Treasury yields as extending out along the maturity curve has finally become more attractive. Overnight rates are no longer the highest point along the US Treasury curve, offering yield pickups of 0.30%, 0.45%, and 0.55%, for 1-, 2-and 5-year maturity extensions respectively. When cash flows allow, STO portfolios have lengthened durations closer to the benchmarks, mainly through the purchase of US Treasury securities. Corporate issuance has been steady over the past month, with yield spreads tightening vs. US Treasuries. Performance continues to be strong vs. benchmarks.

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 April 30, 2026

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	\$ 73,028,884	\$ 73,028,884	\$ -										
Liquidity	4,805,157,433	4,804,281,742	(875,691)	4.13%	ICE 1-Month Tbill	4.02%	0.11%	\$ 10,957,814	\$ (653,604)	\$ 10,304,210	\$ 129,342,960	\$ (862,054)	\$ 128,480,906
CORE	6,660,717,224	6,654,631,129	(6,086,095)	3.56%	ICE Treasury 0-5	3.22%	0.34%	\$ 20,972,425	\$ (7,761,757)	\$ 13,210,668	\$ 204,027,707	\$ (18,852,523)	\$ 185,175,184
Totals	\$ 11,538,903,541	\$ 11,531,941,755	\$ (6,961,787)	3.80%	Blended	3.56%	0.24%	\$ 31,930,239	\$ (8,415,360)	\$ 23,514,879	\$ 333,370,667	\$ (19,714,577)	\$ 313,656,090
Bond Proceeds Investment Pool (BPIP)													
Sub-Account													
Tax-Exempt	\$ 1,070,212,756	\$ 1,069,966,945	\$ (245,811)	3.73%	ICE Treasury 0-2	3.64%	0.09%	\$ 3,188,006	\$ (241,968)	\$ 2,946,038	\$ 41,675,195	\$ (2,759,169)	\$ 38,916,026
Taxable	2,918,622,707	2,919,282,853	660,146	3.60%	ICE Treasury 0-3	3.42%	0.18%	10,013,630	\$ (2,324,610)	7,689,020	\$ 110,156,368	\$ (15,076,000)	95,080,368
Totals	\$ 3,988,835,463	\$ 3,989,249,799	\$ 414,335	3.63%	Blended	3.48%	0.16%	\$ 13,201,636	\$ (2,566,578)	\$ 10,635,058	\$ 151,831,564	\$ (17,835,169)	\$ 133,996,394
Local Government Investment Pool (LGIP)													
LGIP ST (See Note 5)	\$ 2,400,126,542	\$ 2,400,298,762	\$ 172,220	4.14%	S&P LGIP Gross	4.22%	-0.08%	\$ 7,354,670	\$ 5,490	\$ 7,360,161	\$ 76,440,585	\$ 147,037	\$ 76,587,622
LGIP MT	\$ 1,083,437,046	\$ 1,084,396,070	\$ 959,024	3.68%	ICE Treasury 0-3	3.42%	0.26%	\$ 3,826,052	\$ (903,025)	\$ 2,923,028	\$ 39,200,613	\$ (6,382,232)	\$ 32,818,381
Severance Tax Bonding Fund													
STBF	\$ 859,114,191	\$ 859,161,607	\$ 47,416	4.53%	S&P LGIP Gross	4.22%	0.31%	\$ 2,325,495	\$ 128,916	\$ 2,454,411	\$ 17,618,522	\$ 49,808	\$ 17,668,330
Estimated Totals (all funds)		\$ 19,865,047,992	\$ (5,368,791)					\$ 58,638,093	\$ (11,750,557)	\$ 46,887,536	\$ 618,461,951	\$ (43,735,135)	\$ 574,726,816

- 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. The S&P LGIP Benchmark is a Yield, not a return.
 - (6) Source: STO Records, Fiscal Agent Bank Statements, QED Financial Systems, JPMorgan Custody Reporting.

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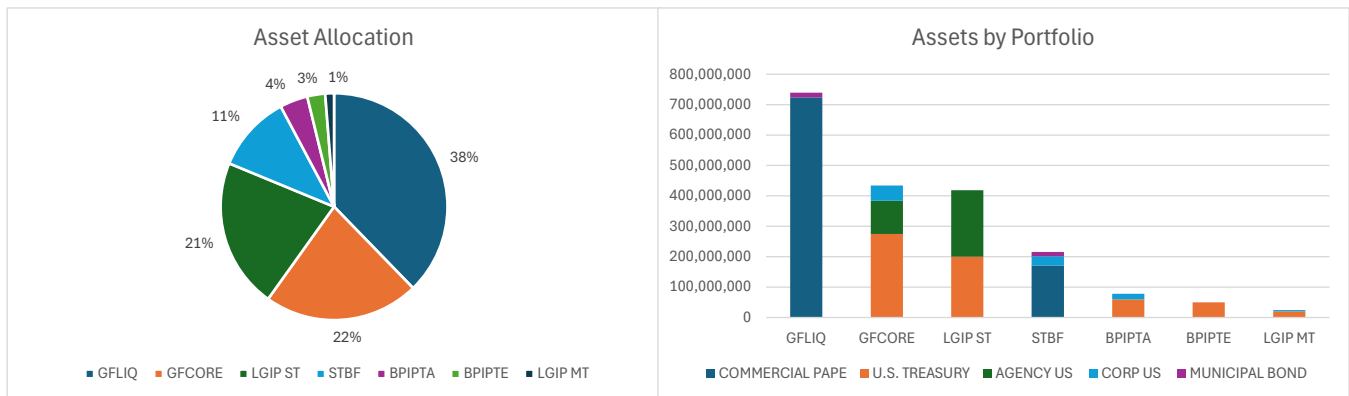
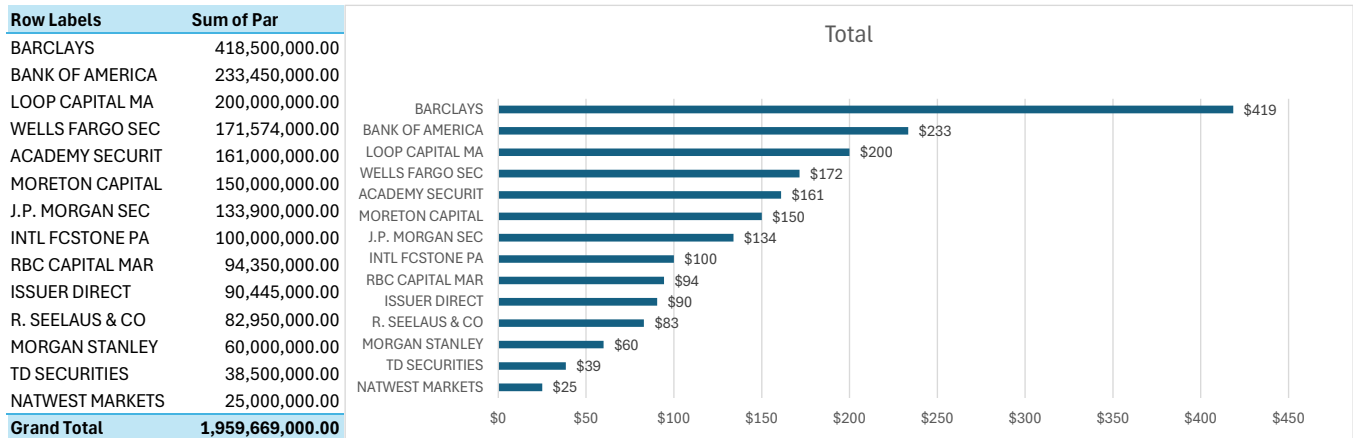
The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central figure of an eagle with its wings spread, perched on a cactus. Below the eagle is a large key. The text "TREASURER OF THE STATE OF NEW MEXICO" is written in a circular path around the central image, and the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

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

New Mexico State Treasurer's Office

Broker Dealer Activity

April 2026



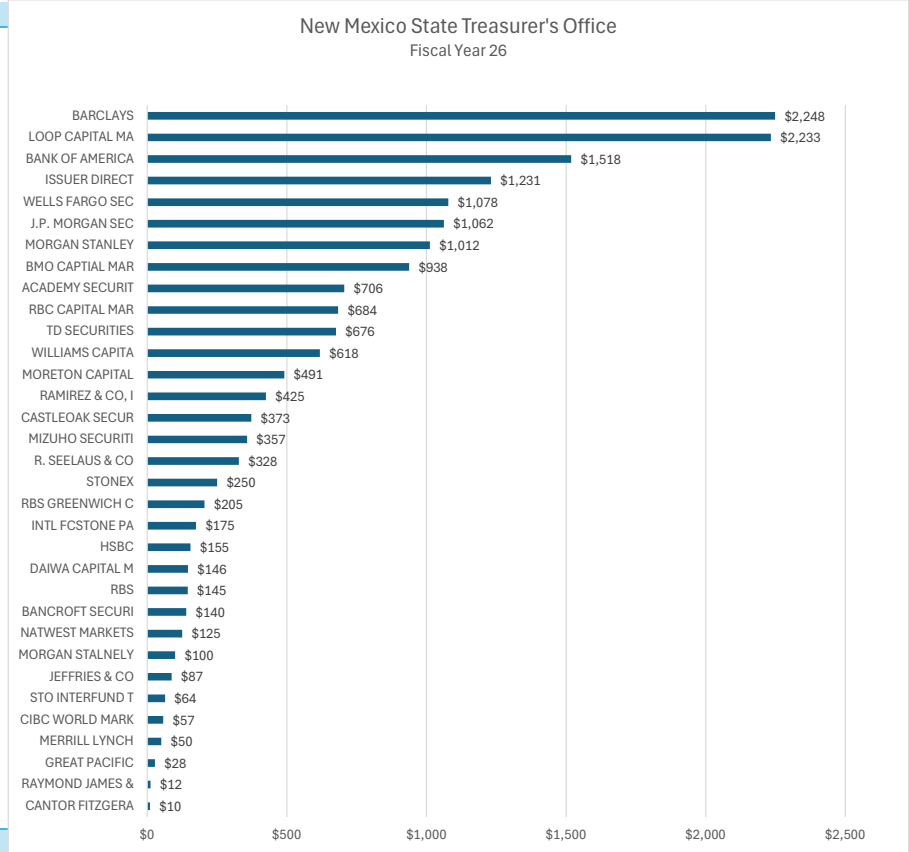
Row Labels	COMMERCIAL PAPER	U.S. TREASURY	AGENCY US	CORP US	MUNICIPAL BOND	Grand Total
BARCLAYS	165,000,000	35,000,000	218,500,000			418,500,000
BANK OF AMERICA	79,500,000		58,950,000	95,000,000		233,450,000
LOOP CAPITAL MA		200,000,000				200,000,000
WELLS FARGO SEC	61,074,000	110,000,000			500,000	171,574,000
ACADEMY SECURIT	111,000,000		50,000,000			161,000,000
MORETON CAPITAL	150,000,000					150,000,000
J.P. MORGAN SEC	133,900,000					133,900,000
INTL FCSTONE PA		100,000,000				100,000,000
RBC CAPITAL MAR		75,000,000		7,500,000	11,850,000	94,350,000
ISSUER DIRECT	75,000,000				15,445,000	90,445,000
R. SEELAUS & CO	82,950,000					82,950,000
MORGAN STANLEY		60,000,000				60,000,000
TD SECURITIES	37,000,000				1,500,000	38,500,000
NATWEST MARKETS		25,000,000				25,000,000
Grand Total	895,424,000	605,000,000	327,450,000	102,500,000	29,295,000	1,959,669,000

New Mexico State Treasurer's Office

Broker Dealer Activity

Fiscal Year 26

Row Labels	Sum of Par
BARCLAYS	2,248,347,000.00
LOOP CAPITAL MA	2,233,230,000.00
BANK OF AMERICA	1,518,305,000.00
ISSUER DIRECT	1,231,107,922.30
WELLS FARGO SEC	1,077,876,000.00
J.P. MORGAN SEC	1,062,148,000.00
MORGAN STANLEY	1,012,000,000.00
BMO CAPTIAL MAR	937,950,000.00
ACADEMY SECURIT	705,661,000.00
RBC CAPITAL MAR	683,825,000.00
TD SECURITIES	675,804,000.00
WILLIAMS CAPITA	618,170,000.00
MORETON CAPITAL	491,081,000.00
RAMIREZ & CO, I	425,000,000.00
CASTLEOAK SECUR	373,000,000.00
MIZUHO SECURITI	357,485,000.00
R. SEELAUS & CO	327,950,000.00
STONEX	250,194,000.00
RBS GREENWICH C	205,000,000.00
INTL FCSTONE PA	175,000,000.00
HSBC	155,000,000.00
DAIWA CAPITAL M	146,000,000.00
RBS	145,000,000.00
BANCROFT SECURI	140,000,000.00
NATWEST MARKETS	125,000,000.00
MORGAN STALNELY	100,000,000.00
JEFFRIES & CO	87,229,000.00
STO INTERFUND T	63,880,000.00
CIBC WORLD MARK	57,400,000.00
MERRILL LYNCH	50,000,000.00
GREAT PACIFIC	27,500,000.00
RAYMOND JAMES &	12,000,000.00
CANTOR FITZGERA	10,000,000.00
Grand Total	17,728,142,922.30

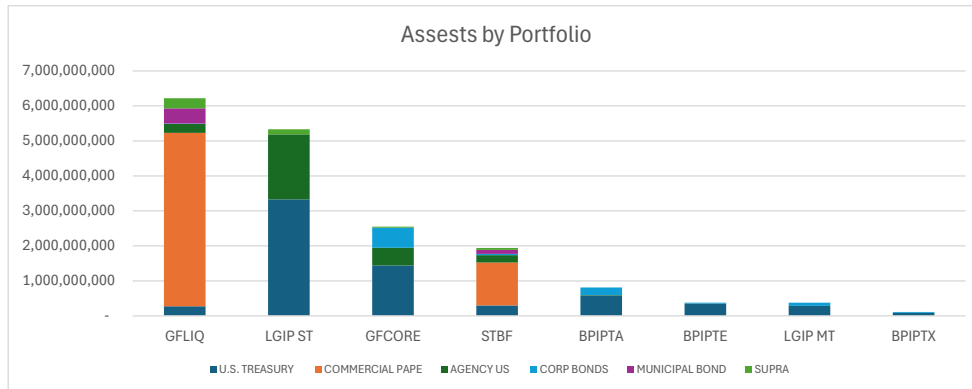


Sum of Par	Column Labels	U.S. TREASURY	COMMERCIAL PAPE	AGENCY US	CORP BONDS	SUPRA	MUNICIPAL BOND	Grand Total
LOOP CAPITAL MA		1,963,230,000		70,000,000				2,033,230,000
BARCLAYS		335,000,000	814,265,000	518,707,000		156,000,000	5,875,000	1,829,847,000
BANK OF AMERICA		150,000,000	879,080,000	160,775,000	95,000,000			1,284,855,000
ISSUER DIRECT			771,750,000				368,912,922	1,140,662,922
MORGAN STANLEY		400,000,000		337,000,000	215,000,000			952,000,000
BMO CAPTIAL MAR		937,950,000						937,950,000
J.P. MORGAN SEC		277,000,000	354,548,000	79,200,000	205,000,000		12,500,000	928,248,000
WELLS FARGO SEC		322,000,000	551,060,000	27,000,000	27,000,000	5,427,000	815,000	906,302,000
TD SECURITIES		350,000,000	71,500,000	52,950,000	28,689,000	127,515,000	6,650,000	637,304,000
WILLIAMS CAPITA			485,500,000	119,170,000	13,500,000			618,170,000
RBC CAPITAL MAR		255,000,000	129,550,000		175,000,000		29,925,000	589,475,000
ACADEMY SECURIT			469,661,000	75,000,000				544,661,000
RAMIREZ & CO, I				425,000,000				425,000,000
CASTLEOAK SECUR			150,000,000	73,000,000		150,000,000		373,000,000
MIZUHO SECURITI		199,000,000	69,000,000	4,485,000	85,000,000			357,485,000
MORETON CAPITAL			341,081,000					341,081,000
STONEX		165,000,000		55,094,000		30,100,000		250,194,000
R. SEELAUS & CO			195,000,000	50,000,000				245,000,000
RBS GREENWICH C		205,000,000						205,000,000
HSBC		155,000,000						155,000,000
DAIWA CAPITAL M				146,000,000				146,000,000
RBS		145,000,000						145,000,000
BANCROFT SECURI				140,000,000				140,000,000
NATWEST MARKETS		100,000,000						100,000,000
MORGAN STALNELY				100,000,000				100,000,000
JEFFRIES & CO				70,769,000			16,460,000	87,229,000
INTL FCSTONE PA		25,000,000		50,000,000				75,000,000
STO INTERFUND T							63,880,000	63,880,000
CIBC WORLD MARK						57,400,000		57,400,000
MERRILL LYNCH		50,000,000						50,000,000
GREAT PACIFIC					27,500,000			27,500,000
RAYMOND JAMES &							12,000,000	12,000,000
CANTOR FITZGERA					10,000,000			10,000,000
Grand Total		6,034,180,000	5,281,995,000	2,527,150,000	881,689,000	526,442,000	517,017,922	15,768,473,922

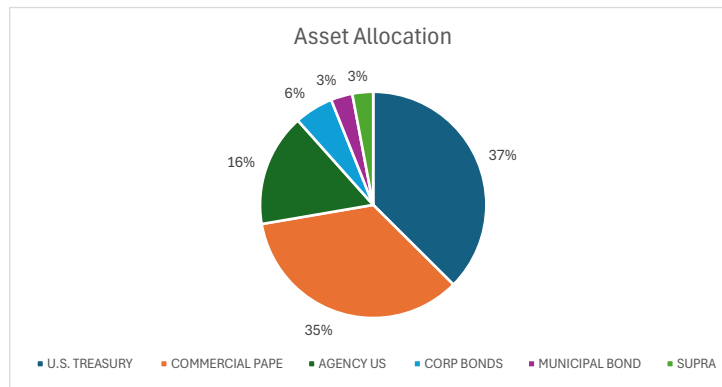
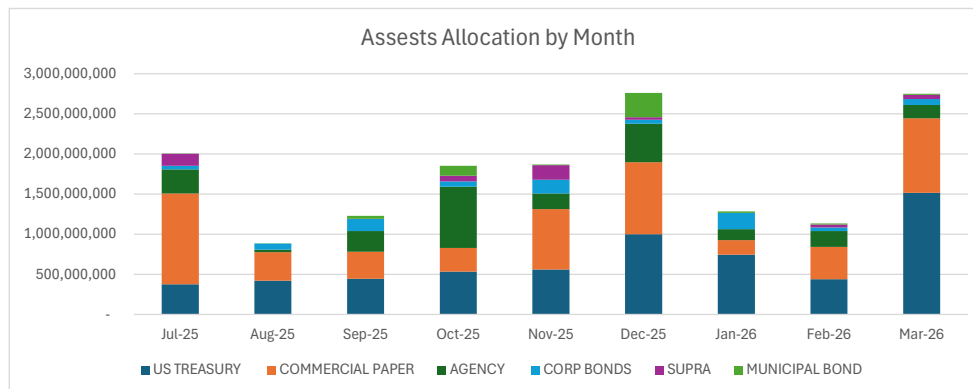
New Mexico State Treasurer's Office

Broker Dealer Activity

Fiscal Year 26



Month	US TREASURY	COMMERCIAL PAPER	AGENCY	CORP BONDS	SUPRA	MUNICIPAL BOND	TOTAL
Jul-26	375,000,000	1,131,915,000	300,000,000	45,000,000	150,000,000	2,715,000	2,004,630,000
Aug-26	420,000,000	355,155,000	31,485,000	77,000,000		939,571	884,579,571
Sep-26	445,000,000	335,655,000	257,769,000	150,000,000	5,000,000	34,415,000	1,227,839,000
Oct-26	535,000,000	293,547,000	763,044,000	67,189,000	70,000,000	124,721,000	1,853,501,000
Nov-26	560,000,000	752,955,000	196,275,000	171,000,000	181,410,000	7,495,000	1,869,135,000
Dec-26	999,000,000	898,863,000	479,200,000	50,000,000	30,100,000	303,622,351	2,760,785,351
Jan-27	743,550,000	182,500,000	137,800,000	202,500,000		17,710,000	1,284,060,000
Feb-27	440,000,000	402,805,000	195,775,000	45,000,000	37,532,000	13,465,000	1,134,577,000
Mar-27	1,516,630,000	928,600,000	165,802,000	74,000,000	52,400,000	11,935,000	2,749,367,000
Apr-27	605,000,000	895,424,000	327,450,000	102,500,000		29,295,000	1,959,669,000
	6,639,180,000	6,177,419,000	2,854,600,000	984,189,000	526,442,000	546,312,922	17,728,142,922



STATE OF NEW MEXICO
Summary of Fixed-Income Purchases and Sales
TRADES During The Period 4/01/26 Through 4/30/26

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													
4/06/26	46651VHC	COMMERCIAL PAPE	44212	JP MORGAN SECURITIES LL	4.050	12/07/26	4.0500	CHASE	1000	50,000,000.00	50,000,000.00		9/30/26
4/01/26	74433HDH	COMMERCIAL PAPE	44194	PRUDENTIAL FUNDING LLC		4/17/26	3.7759	ISSUER DIRECT	1000	50,000,000.00	49,921,458.33		
4/01/26	74433HDH	COMMERCIAL PAPE	44195	PRUDENTIAL FUNDING LLC		4/17/26	3.7759	ISSUER DIRECT	4001	25,000,000.00	24,960,729.17		
4/07/26	64952YF3	COMMERCIAL PAPE	44223	NY LIFE SHRT TRM FUNDG		6/03/26	3.8428	BANK OF AMERICA	4001	19,500,000.00	19,384,126.67		
4/07/26	64952YG8	COMMERCIAL PAPE	44224	NY LIFE SHRT TRM FUNDG		7/08/26	3.8878	BANK OF AMERICA	1000	30,000,000.00	29,708,041.67		
4/07/26	91411UH5	COMMERCIAL PAPE	44218	UNIVERSITY OF CALIFORNI		8/05/26	3.9000	TD SECURITIES	1000	25,000,000.00	24,679,166.75		
4/13/26	64952YGF	COMMERCIAL PAPE	44247	NY LIFE SHRT TRM FUNDG		7/15/26	3.8883	ACADEMY SECURIT	1000	25,000,000.00	24,754,027.78		
4/15/26	01183QG1	COMMERCIAL PAPE	44257	ALASKA HOUSING FINANCE		7/01/26	3.8006	WELLS FARGO SEC	1000	61,074,000.00	60,581,523.08		
4/16/26	14912EDW	COMMERCIAL PAPE	44271	CATERPILLAR FIN SERV CR		4/30/26	3.7150	BARCLAYS	1000	125,000,000.00	124,832,534.72		
4/16/26	14912EDW	COMMERCIAL PAPE	44272	CATERPILLAR FIN SERV CR		4/30/26	3.7150	BARCLAYS	4001	40,000,000.00	39,946,411.11		
4/16/26	63763QFR	COMMERCIAL PAPE	44264	NATL SEC CLEARING CORP		6/25/26	3.7771	J.P. MORGAN SEC	1000	50,000,000.00	49,640,625.00		
4/16/26	63763QF5	COMMERCIAL PAPE	44265	NATL SEC CLEARING CORP		6/26/26	3.7775	J.P. MORGAN SEC	4001	8,000,000.00	7,941,666.67		
4/16/26	63763QF5	COMMERCIAL PAPE	44265	NATL SEC CLEARING CORP		6/26/26	3.7775	J.P. MORGAN SEC	4001	7,500,000.00	7,445,312.50		
4/21/26	24422DGF	COMMERCIAL PAPE	44290	JOHN DEERE FINANCIAL IN		7/15/26	3.7835	R. SEELAUS & CO	1000	47,950,000.00	47,525,442.71		
4/22/26	24422DGE	COMMERCIAL PAPE	44295	JOHN DEERE FINANCIAL IN		7/14/26	3.7725	R. SEELAUS & CO	1000	35,000,000.00	34,698,202.78		
4/23/26	69448XE1	COMMERCIAL PAPE	43896	PACIFIC LIFE SHORT TERM		5/01/26	3.7127	ACADEMY SECURIT	1000	26,000,000.00	25,981,243.86		
4/23/26	69448XE1	COMMERCIAL PAPE	43895	PACIFIC LIFE SHORT TERM		5/01/26	3.7127	ACADEMY SECURIT	4001	15,000,000.00	14,989,179.15		
4/28/26	17291YK5	COMMERCIAL PAPE	44315	CITIGROUP GLOBAL MARKET		10/05/26	3.9274	MORETON CAPITAL	1000	50,000,000.00	49,142,222.22		
4/28/26	63763QG7	COMMERCIAL PAPE	44322	NATL SEC CLEARING CORP		7/07/26	3.7670	BANK OF AMERICA	1000	30,000,000.00	29,784,950.00		
4/29/26	17291YRU	COMMERCIAL PAPE	44326	CITIGROUP GLOBAL MARKET		4/28/27	4.1143	MORETON CAPITAL	1000	50,000,000.00	48,003,055.56		
4/29/26	91411UFH	COMMERCIAL PAPE	44324	UNIVERSITY OF CALIFORNI		6/17/26	3.7490	TD SECURITIES	1000	2,000,000.00	1,989,846.11		
4/29/26	91411UFH	COMMERCIAL PAPE	44325	UNIVERSITY OF CALIFORNI		6/17/26	3.7490	TD SECURITIES	4001	10,000,000.00	9,949,230.56		
4/30/26	17291YRV	COMMERCIAL PAPE	44336	CITIGROUP GLOBAL MARKET		4/29/27	4.1360	MORETON CAPITAL	1000	50,000,000.00	47,992,944.44		
4/30/26	66815BET	COMMERCIAL PAPE	44337	NORTHW MUT SHRT TERM FU		5/27/26	3.7300	J.P. MORGAN SEC	4001	18,400,000.00	18,350,565.33		
4/30/26	69448XE8	COMMERCIAL PAPE	44334	PACIFIC LIFE SHORT TERM		5/08/26	3.7728	ACADEMY SECURIT	1000	17,000,000.00	16,987,538.06		
4/30/26	69448XE8	COMMERCIAL PAPE	44333	PACIFIC LIFE SHORT TERM		5/08/26	3.7728	ACADEMY SECURIT	4001	28,000,000.00	27,979,474.44		
4/06/26	912797RF	U.S. TREASURY B	44211	UNITED STATES TREASURY		7/09/26	3.6687	LOOP CAPITAL MA	4101	100,000,000.00	99,081,152.78		
4/14/26	912797SW	U.S. TREASURY B	44249	UNITED STATES TREASURY		5/28/26	3.6454	LOOP CAPITAL MA	4101	100,000,000.00	99,576,500.00		
4/01/26	91282CQG	US TREASURY NOT	44202	UNITED STATES TREASURY	3.875	3/31/31	3.9550	NATWEST MARKETS	1001	25,000,000.00	24,910,156.25		
4/07/26	91282CMS	US TREASURY NOT	44164	UNITED STATES TREASURY	3.875	3/15/28	3.8126	INTL FCSTONE PA	1001	50,000,000.00	50,056,640.63		
4/09/26	91282CQG	US TREASURY NOT	44202	UNITED STATES TREASURY	3.875	3/31/31	3.8896	INTL FCSTONE PA	1001	25,000,000.00	24,983,398.44		
4/16/26	91282CPL	US TREASURY NOT	44273	UNITED STATES TREASURY	3.375	11/30/27	3.7919	WELLS FARGO SEC	1001	35,000,000.00	34,771,679.69		
4/16/26	91282CPL	US TREASURY NOT	43754	UNITED STATES TREASURY	3.375	11/30/27	3.7919	WELLS FARGO SEC	4000	25,000,000.00	24,836,914.06		
4/21/26	91282CPL	US TREASURY NOT	44273	UNITED STATES TREASURY	3.375	11/30/27	3.8031	RBC CAPITAL MAR	1001	35,000,000.00	34,767,578.13		
4/22/26	91282CPL	US TREASURY NOT	43754	UNITED STATES TREASURY	3.375	11/30/27	3.8090	BARCLAYS	4000	25,000,000.00	24,832,031.25		
4/22/26	91282CQG	US TREASURY NOT	44202	UNITED STATES TREASURY	3.875	3/31/31	3.9123	INTL FCSTONE PA	1001	25,000,000.00	24,958,007.81		
4/23/26	91282CPL	US TREASURY NOT	44273	UNITED STATES TREASURY	3.375	11/30/27	3.8378	RBC CAPITAL MAR	1001	30,000,000.00	29,785,546.88		
4/29/26	91282CEM	US TREASURY NOT	44327	UNITED STATES TREASURY	2.875	4/30/29	3.9608	BARCLAYS	4103	10,000,000.00	9,695,703.13		

STATE OF NEW MEXICO
Summary of Fixed-Income Purchases and Sales
TRADES During The Period 4/01/26 Through 4/30/26

TXN-DATE	CUSIP#	ASSET-TYPE	INVST#	ISSUE-NAME	RATE	MATURITY	YIELD	BRKR/DLR/AGENT	FUND	PAR-VALUE	COST/PROCEEDS	GAIN/LOSS	NXT-CALL
4/29/26	91282CEM	US TREASURY NOT	44327	UNITED STATES TREASURY	2.875	4/30/29	3.9281	RBC CAPITAL MAR	4103	10,000,000.00	9,704,687.50		
4/29/26	91282CMS	US TREASURY NOT	44164	UNITED STATES TREASURY	3.875	3/15/28	3.9297	WELLS FARGO SEC	1001	50,000,000.00	49,949,218.75		
4/08/26	06054CNA	CORP US FLOAT A	44231	BOFA SECURITIES INC	3.880	6/30/26	3.8527	BANK OF AMERICA	4001	30,000,000.00	30,001,800.00		
4/24/26	3130BAH4	AGENCY US BOND	44308	FEDERAL HOME LOAN BANKS	4.100	4/17/28	4.0525	ACADEMY SECURIT	1001	50,000,000.00	50,000,000.00		7/17/26
4/01/26	313397XP	AGENCY US DISC	44201	FEDERAL HOME LOAN MORTG		6/02/26	3.6677	BARCLAYS	4101	168,500,000.00	167,459,301.88		
4/28/26	3130BAK8	AGENCY US VARIA	44321	FEDERAL HOME LOAN BANK	3.690	12/07/26	3.6539	BARCLAYS	4101	50,000,000.00	50,000,000.00		
4/08/26	592179KU	CORP US NOTE 30	44230	MET LIFE GLOB FUNDING I	4.250	4/13/28	4.2532	BANK OF AMERICA	1001	20,000,000.00	19,998,800.00		
4/14/26	64953BCG	CORP US NOTE 30	44255	NEW YORK LIFE GLOBAL FD	4.200	4/20/29	4.2491	BANK OF AMERICA	1001	22,500,000.00	22,469,175.00		
4/14/26	64953BCG	CORP US NOTE 30	44254	NEW YORK LIFE GLOBAL FD	4.200	4/20/29	4.2491	BANK OF AMERICA	4002	18,000,000.00	17,975,340.00		
4/14/26	64953BCG	CORP US NOTE 30	44256	NEW YORK LIFE GLOBAL FD	4.200	4/20/29	4.2491	BANK OF AMERICA	4103	4,500,000.00	4,493,835.00		
4/23/26	24422EYM	CORP US NOTE 30	44301	JOHN DEERE CAPITAL CORP	4.125	1/18/29	4.1450	RBC CAPITAL MAR	1001	7,500,000.00	7,496,175.00		
4/10/26	BERNC026	MUNICIPAL BOND	44242	BERNALILLO CTY BD SERIE	4.336	8/14/26	4.3360	ISSUER DIRECT	1000	15,445,000.00	15,445,000.00		
4/02/26	83756C5W	MUNICIPAL BOND	44208	SOUTH DAKOTA ST HSG DEV	3.750	5/01/48	3.7499	TD SECURITIES	4001	1,500,000.00	1,500,000.00		
4/02/26	83756C2Z	MUNICIPAL BOND	44209	SOUTH DAKOTA HSG DEV AU	3.750	11/01/46	3.7499	WELLS FARGO SEC	4001	500,000.00	500,000.00		
4/07/26	011839VW	MUNICIPAL BOND	44225	ALASKA ST HSG FIN CORP	3.720	12/01/44	3.7197	RBC CAPITAL MAR	4001	1,850,000.00	1,850,000.00		
4/20/26	91514AEY	MUNICIPAL BOND	44285	UNIVERSITY TEX UNIV REV	3.710	8/01/45	3.7100	RBC CAPITAL MAR	4001	10,000,000.00	10,000,000.00		
54 PURCHASES DURING PERIOD TOTAL.....										1840719000.00	1828268160.85		
<u>SALE TRANSACTIONS</u>													
4/16/26	91282CHB	US TREASURY NOT	39446	UNITED STATES TREASURY	3.625	5/15/26		MORGAN STANLEY	4002	60,000,000.00	59,995,312.50	40,682.50	
4/22/26	76116FAB	AGENCY US BOND	41814	RESOLUTION FUNDING CORP		1/15/30		BANK OF AMERICA	1001	58,950,000.00	50,874,696.52	1,213,664.23	
2 SALES DURING PERIOD TOTAL.....										118,950,000.00	110,870,009.02	1,254,346.73	
=== GRAND-TOTAL ==>										1959669000.00	1939138169.87	1,254,346.73	

*** END-OF-REPORT ***

Investment Compliance Review

Primary and Secondary Bond Purchases/ Sales

During the month of April

Table 1 - Primary/Secondary Market Volume - April 2026

Primary Bond Volume	\$1,263,369,000	67%
Secondary Bond Volume	<u>\$637,350,000</u>	<u>33%</u>
Total	\$1,900,719,000	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 April, total holdings of Variable Rate Notes were \$1,620,623,000.

Table 2 - Variable Rate Note Holdings - April 2026

General Fund	\$1,118,988,000
Tax Exempt BPIP	\$4,010,000
Taxable BPIP	\$10,000,000
LGIP ST	\$403,000,000
LGIP MT	\$6,650,000
STBF	<u>\$77,975,000</u>
Total Holdings	\$1,620,623,000

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 April.

Transaction Variances and Inter-Portfolio Transactions

During April, 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 2 sales which resulted in realized gains/losses.

Table 3 - Realized Gains and Losses on Securities Sold – April 2026

Trade Date	Fund	Par Amount	Security Description	Realized G/L
4/16/2026	BPIP TA	60,000,000	T 3.625	5/15/2026 40,682.50
4/22/2026	GFCORE	58,950,000	RFC	1/15/2030 1,213,664.23
Total Realized gain (loss)				1,254,346.73

Trade Documentation

Purchase/Sales Activity¹

There was a total of 56 security trades tracked during the month of April by the Trade Compliance Officer.

Table 4 – Securities Trades – April 2026

	Quantity	Par-Value	Cost/Proceeds	Realized Gain/Loss
Purchases	54	1,840,719,000	1,828,268,161	0
Sales	2	118,950,000	110,870,009	1,254,347
Totals:	56	1,959,669,000	1,939,138,170	1,254,347

Trade documentation and Investment Processing Compliance

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

During the month of April 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

April 30, 2026

	Percentage	State General	Bond Proceeds	Bond Proceeds	Severance Tax	LGIP	LGIP
	Allowed	Fund Investment	Investment Pool	Investment Pool	Bonding Fund	Short Term	Medium Term
		Pool	Tax Exempt	Taxable		Fund	Fund
US Treasury	100%	35%	56%	73%	0%	36%	73%
US Agency	100%	7%	0%	1%	3%	27%	0%
Primary							
FNMA	35%	0%	0%	0%	0%	3%	0%
FHLMC	35%	1%	0%	0%	0%	9%	0%
FFCB	35%	0%	0%	0%	0%	1%	0%
FHLB	35%	4%	0%	0%	3%	14%	0%
Secondary							
FAMAC	5%	1%	0%	0%	0%	0%	0%
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%	1%	0%	0%	0%
REFCORP	5%	1%	0%	0%	0%	0%	0%
US Agency MBS	25%						
Bank Demand Deposits	100%	8%	29%	0%	30%	18%	0%
Per Issuer							
BMO	25%	0%	0%	0%	0%	0%	0%
JP Morgan	25%	5%	0%	0%	18%	18%	0%
Wells Fargo Bank	25%	0%	0%	0%	0%	0%	0%
Washington Federal	25%	3%	0%	0%	12%	0%	0%
US Bank	25%	0%	29%	0%	0%	0%	0%
Certificate of Deposit	\$400mm						
Link Deposit	\$40mm						
CP, Corp, & ABS	40%						
Commercial Paper		9%	0%	0%	27%	0%	0%
Corporate Bonds		15%	10%	24%	4%	0%	26%
Assest Backed		0%	0%	0%	0%	0%	0%
NM LGIP	100%	0%	0%	0%	0%	0%	0%
MMKT Funds	100%	1%	5%	2%	0%	0%	0%
Supranational	15%	3%	0%	1%	0%	0%	0%
Municipal Securities	15%	7%	0%	0%	6%	0%	0%
Repurchase Agreement	100%	14%	0%	0%	30%	19%	0%
Per Counterparty	35%	or \$200 million					
Natwest		9%	0%	0%	0%	0%	0%
Deutsche		0%	0%	0%	0%	0%	0%
RBC Capital		0%	0%	0%	0%	19%	0%
Mizuho		0%	0%	0%	0%	0%	0%
Cantor		5%	0%	0%	30%	0%	0%
BMO		0%	0%	0%	0%	0%	0%
Mitsubishi		0%	0%	0%	0%	0%	0%
Variable Rate Obligations	25%	14%	5%	10%	12%	17%	11%
Per Issuer Non - Agency	5%						
FNMA		0%	0%	0%	0%	3%	0%
FHLMC		0%	0%	0%	0%	0%	0%
FFCB		0%	0%	0%	0%	1%	0%
FHLB		0%	0%	0%	3%	12%	0%
PNC		0%	1%	0%	0%	0%	1%
CAT		0%	0%	1%	0%	0%	1%
John Deere		0%	0%	1%	0%	0%	1%
State Street		0%	0%	0%	0%	0%	1%
Alphabet		0%	0%	0%	0%	0%	1%
BOFA		1%	0%	0%	3%	0%	0%
Pristm		0%	0%	0%	0%	0%	0%
Paccar		0%	0%	0%	0%	0%	0%
Pacfic Life		0%	0%	0%	0%	0%	0%
Northwest Mutal		0%	0%	1%	0%	0%	1%
MassMutal		0%	0%	1%	0%	0%	0%
NY Life		0%	0%	0%	0%	0%	0%
MetLife		1%	0%	1%	0%	0%	1%
Home Depot		0%	0%	0%	0%	0%	0%
Toyota		0%	1%	1%	0%	0%	1%
SUPRA		1%	0%	0%	0%	0%	0%
NSCC		0%	0%	0%	0%	0%	0%
BONY Mellon		0%	0%	0%	0%	0%	0%
Morgan Stanley		1%	1%	2%	0%	0%	1%
US Bank		0%	1%	0%	0%	0%	1%
MUNI		6%	0%	0%	5%	0%	0%
Callable	25%	19%	3%	9%	5%	6%	7%
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

April 30, 2026

Issuer	State General	Bond Proceeds	Bond Proceeds	Severance Tax	Local Gov	Local Gov
	Fund Investment	Investment Pool	Investment Pool	Bonding	Investment Pool	Investment Pool
	Pool	Tax Exempt	Taxable	Fund	ST	MT
Alaska Housing Finance	0.5%	0.0%	0.0%	1.0%	0.0%	0.0%
Alphabet	0.1%	0.0%	0.3%	0.0%	0.0%	0.9%
Amazon	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Apple Inc	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank of New York Mellon	0.2%	0.0%	0.4%	0.0%	0.0%	0.3%
BOFA Securities	0.5%	0.0%	0.0%	3.5%	0.0%	0.0%
California (State of)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
California State Univeristy	0.5%	0.0%	0.0%	4.2%	0.0%	0.0%
Caterpillar Finance Sev	0.6%	2.8%	2.6%	0.0%	0.0%	2.4%
Citigroup Global Markets	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Coca-Cola	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colgate - Palmolive	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cummins	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
John Deer	1.7%	0.0%	1.9%	3.0%	0.0%	2.8%
Home Depot	0.3%	0.0%	0.6%	0.0%	0.0%	0.9%
Johnson & Johnson	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
JP Morgan	2.3%	0.0%	1.3%	0.0%	0.0%	0.9%
Massmutual Global Funding	1.0%	0.0%	0.2%	0.0%	0.0%	1.1%
Metlife	2.2%	0.0%	1.4%	0.0%	0.0%	2.7%
Microsoft	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Morgan Stanley	1.4%	1.4%	3.1%	0.0%	0.0%	1.5%
Natl Sec Clearing Corp	2.0%	0.0%	0.0%	4.8%	0.0%	0.0%
New York Life Global	2.1%	0.0%	0.6%	3.0%	0.0%	1.1%
Northwest Mutual	0.9%	0.0%	1.3%	0.0%	0.0%	0.9%
Paccar Financial	0.2%	0.0%	0.8%	0.0%	0.0%	1.4%
Pacific Life	1.3%	0.0%	0.0%	4.8%	0.0%	0.0%
Pepsico	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PNC	0.1%	0.8%	0.3%	0.0%	0.0%	0.8%
Pricoa	0.4%	0.0%	0.0%	0.0%	0.0%	0.6%
Private Export Funding	0.8%	2.2%	1.4%	3.0%	0.0%	2.5%
Procter & Gamble	0.0%	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%	0.0%	1.5%	0.0%	0.0%	1.1%
Toyota	1.3%	2.0%	4.4%	3.0%	0.0%	2.6%
US Bank Natl Accoc	0.2%	0.8%	0.3%	0.0%	0.0%	0.8%
USAA Capital	0.1%	0.0%	0.2%	0.0%	0.0%	1.1%
United Health Group	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%
University of Texas SYS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
University of Texas PERM	0.0%	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	0.4%	0.0%	1.1%	0.0%	0.0%	0.0%
	24.0%	10.0%	23.6%	31.1%	0.0%	26.3%

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

NM STO Trade Activity FY 2026

Purchase	Volume	Trades
Treasury	6,224,180,000	136
Agency	2,215,037,000	42
Callable	525,519,000	23
CP	6,268,919,000	193
Corporate	892,689,000	58
CD's	-	0
Muni	514,372,922	49
SUPR	496,342,000	17
Total Purchase	17,137,058,922	518

Apr-26

Volume	Trades
545,000,000	14
218,500,000	2
50,000,000	1
895,424,000	26
102,500,000	6
-	-
29,295,000	5
-	-
1,840,719,000	54

Sale	Volume	Trades
Treasury	415,000,000	8
Agency	114,044,000	3
Callable	-	-
CP	-	-
Corporate	-	-
Muni	31,940,000	10
SUPR	30,100,000	1
Total Sale	591,084,000	22

Volume	Trades
60,000,000	1
58,950,000	1
-	-
-	-
-	-
-	-
-	-
-	-
118,950,000	2

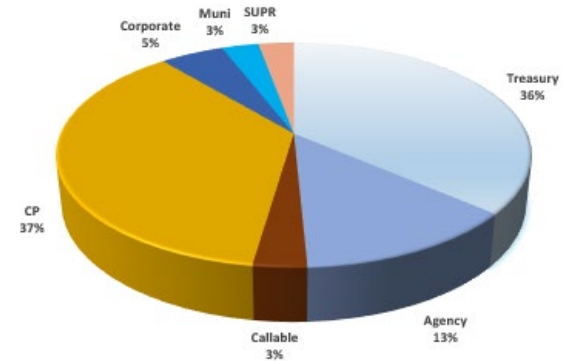
Total Volume	17,728,142,922	540
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1,959,669,000	56
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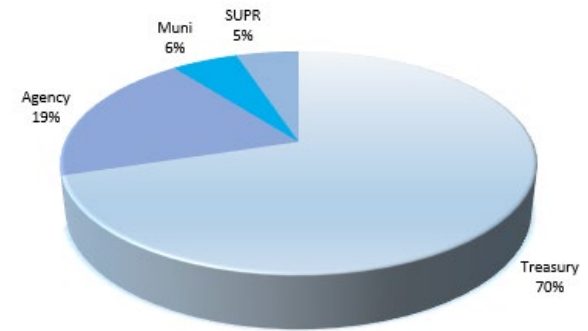
LGIP Repo		
Overnight	95,914,285,000	219
Term		
	95,914,285,000	219

LGIP Repo	
8,793,190,000	22
8,793,190,000	22

NMSTO Purchases FY - 26

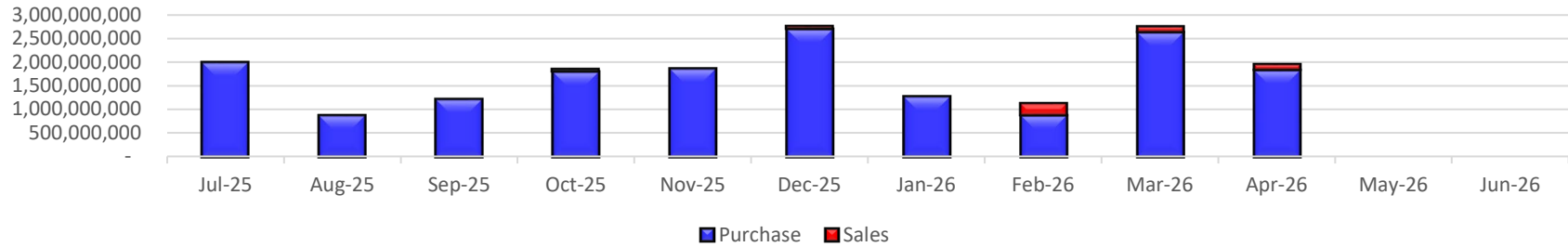


NMSTO Sales FY - 26



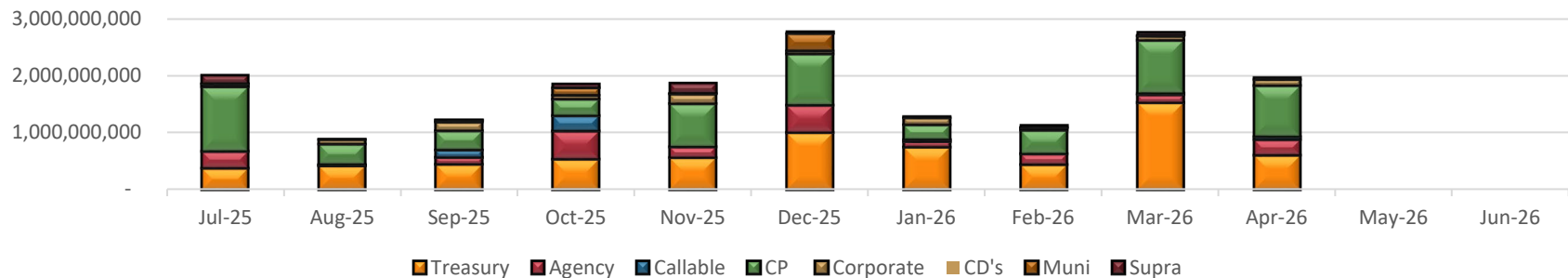
Purchase	GF LIQUIDITY (1000)		GF CORE (1001)		BPIP TE (4000)		BPIP TX (4002)		STB (4001)		LGIP ST (4101)		LGIP MT (4101)	
	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades
Treasury			275,000,000	8	50,000,000	2					200,000,000	2	20,000,000	2
Agency											218,500,000	2		
Callable			50,000,000	1										
CP	724,024,000	17							171,400,000	9				
Corporate			50,000,000	3			18,000,000	1	30,000,000	1			4,500,000	1
CD's														
Muni	15,445,000	1							13,850,000	4				
SUPR														
Total Purchase	739,469,000	18	375,000,000	12	50,000,000	2	18,000,000	1	215,250,000	14	418,500,000	4	24,500,000	3
Sale	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades	Volume	Trades
Treasury							60,000,000	1						
Agency			58,950,000	1										
Callable														
CP														
Corporate														
Muni														
SUPR														
Total Sale	-	0	58,950,000	1	-	0	60,000,000	1	-	0	-	0	-	0
Total Volume	739,469,000	18	433,950,000	13	50,000,000	2	78,000,000	2	215,250,000	14	418,500,000	4	24,500,000	3
Overnight											8,793,190,000	22		
Term														
											8,793,190,000	22		

Fiscal Year 26 Trade Volume by Month



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Treasury	375,000,000	420,000,000	445,000,000	535,000,000	560,000,000	999,000,000	743,550,000	440,000,000	1,516,630,000	605,000,000	-	-
Agency	300,000,000	16,485,000	125,000,000	495,094,000	196,275,000	479,200,000	103,000,000	195,775,000	140,802,000	277,450,000	-	-
Callable	-	15,000,000	132,769,000	267,950,000	-	-	34,800,000	-	25,000,000	50,000,000	-	-
CP	1,131,915,000	355,155,000	335,655,000	293,547,000	752,955,000	898,863,000	264,000,000	412,805,000	928,600,000	895,424,000	-	-
Corporate	45,000,000	77,000,000	150,000,000	67,189,000	171,000,000	50,000,000	121,000,000	35,000,000	74,000,000	102,500,000	-	-
CD's	-	-	-	-	-	-	-	-	-	-	-	-
Muni	2,715,000	939,571	34,415,000	124,721,000	7,495,000	303,622,351	17,710,000	13,465,000	11,935,000	29,295,000	-	-
Supra	150,000,000	-	5,000,000	70,000,000	181,410,000	30,100,000	-	37,532,000	52,400,000	-	-	-
Total	2,004,630,000	884,579,571	1,227,839,000	1,853,501,000	1,869,135,000	2,760,785,351	1,284,060,000	1,134,577,000	2,749,367,000	1,959,669,000	-	-

Fiscal Year 26 Trade Asset Allocation by Month



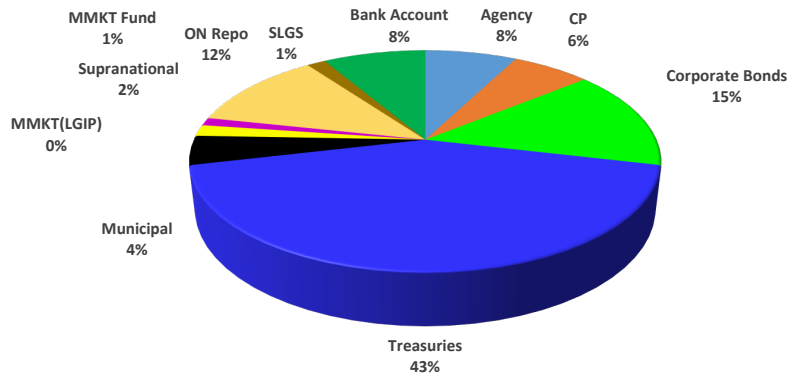
NM State Treasurer Office Security Holding by Portfolio

April 30, 2026

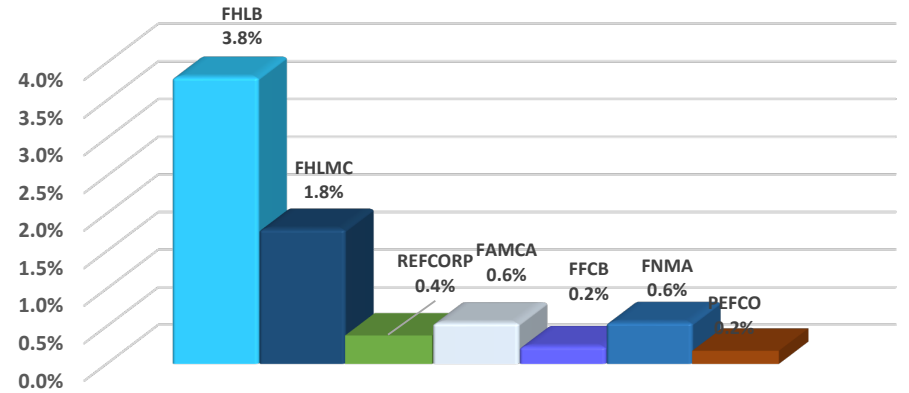
Values are based on position holdings

	<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	4,813,757,875	6,762,859,671	1,071,589,350	2,935,956,736	859,767,826	2,404,078,457	1,090,229,554	19,938,239,468	
Agency	150,000,000	682,177,000	-	16,500,000	25,000,000	637,302,000	3,500,000	1,510,979,000	7.6%
FAMCA	-	109,800,000	-	-	-	-	-	109,800,000	0.6%
FFCB	-	17,000,000	-	-	-	30,000,000	-	47,000,000	0.2%
FHLB	100,000,000	310,730,000	-	-	25,000,000	325,000,000	-	760,730,000	3.8%
FHLMC	-	137,293,000	-	-	-	221,302,000	-	358,595,000	1.8%
FNMA	50,000,000	-	-	-	-	61,000,000	-	111,000,000	0.6%
REFCORP	-	75,704,000	-	-	-	-	-	75,704,000	0.4%
PEFCO	-	15,000,000	-	16,500,000	-	-	3,500,000	35,000,000	0.2%
CP	1,062,874,000	-	-	-	230,743,000	-	-	1,293,617,000	6.5%
Corporate Bonds	75,000,000	1,714,768,000	107,755,000	690,381,000	36,500,000	-	285,295,000	2,909,699,000	14.6%
Treasuries	-	4,095,975,000	595,000,000	2,145,000,000	-	876,630,000	792,000,000	8,504,605,000	42.7%
Municipal	776,330,000	18,250,000	4,010,000	-	51,475,000	-	-	850,065,000	4.3%
Supranational	89,932,000	207,094,000	-	30,000,000	-	-	-	327,026,000	1.6%
MMKT(LGIP)	-	-	-	-	367,104	-	-	367,104	0.0%
MMKT Fund	82,440,278	39,595,671	53,335,676	49,075,736	118,616	-	4,273,728	228,839,703	1.1%
ON Repo	1,600,000,000	-	-	-	253,800,000	460,000,000	-	2,313,800,000	11.6%
SLGS	-	-	306,446,775	-	-	-	-	306,446,775	1.5%
Bank Account	977,181,597	5,000,000	5,041,899	5,000,000	261,764,107	430,146,457	5,160,827	1,689,294,887	8.5%

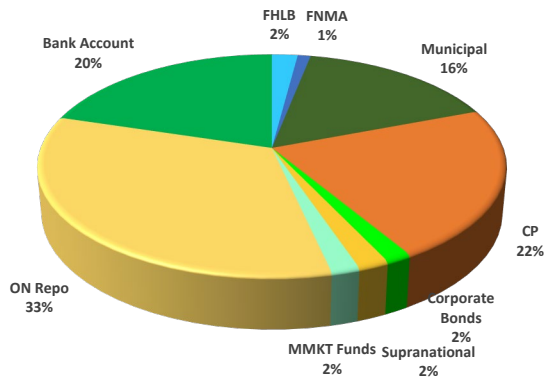
STO Holdings by asset type



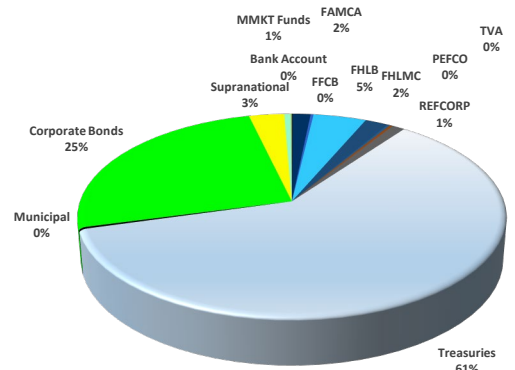
STO US Agency Holdings



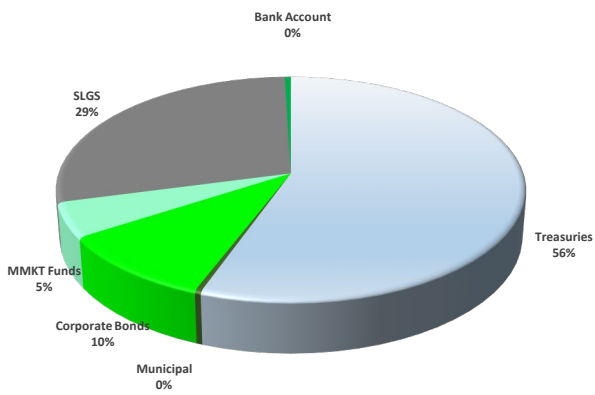
GF Liquidity Holdings
April 30, 2026



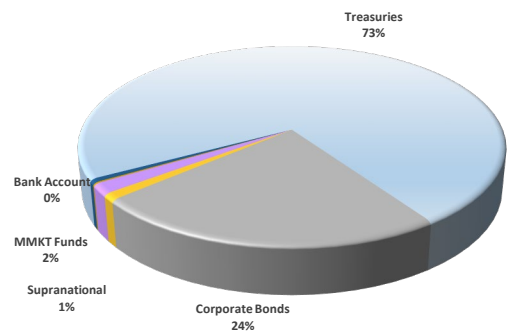
GF CORE Holdings
April 30, 2026



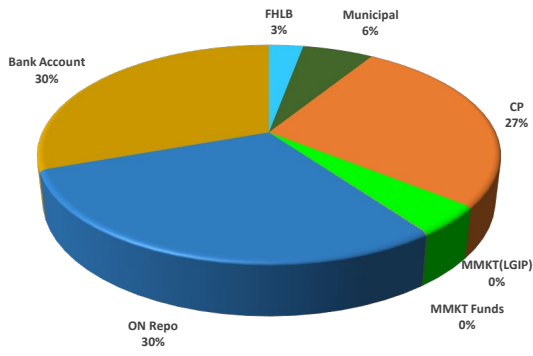
BPIP Tax-Exempt Holdings
April 30, 2026



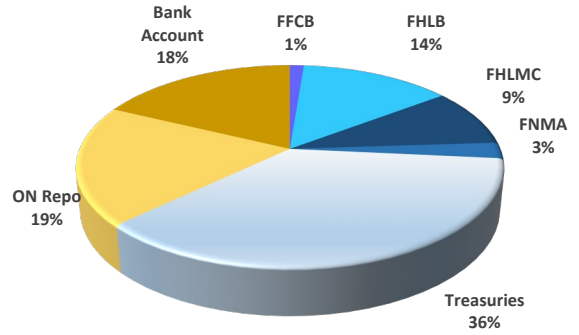
BPIP Taxable Holdings
April 30, 2026



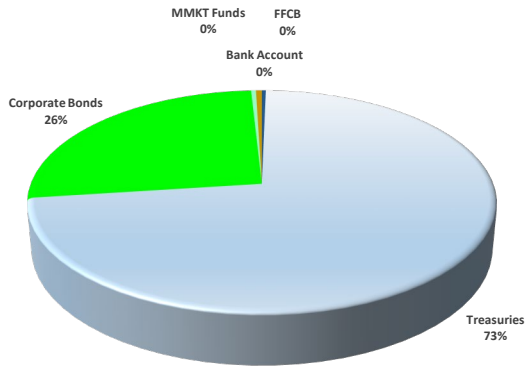
STB Holdings
April 30, 2026

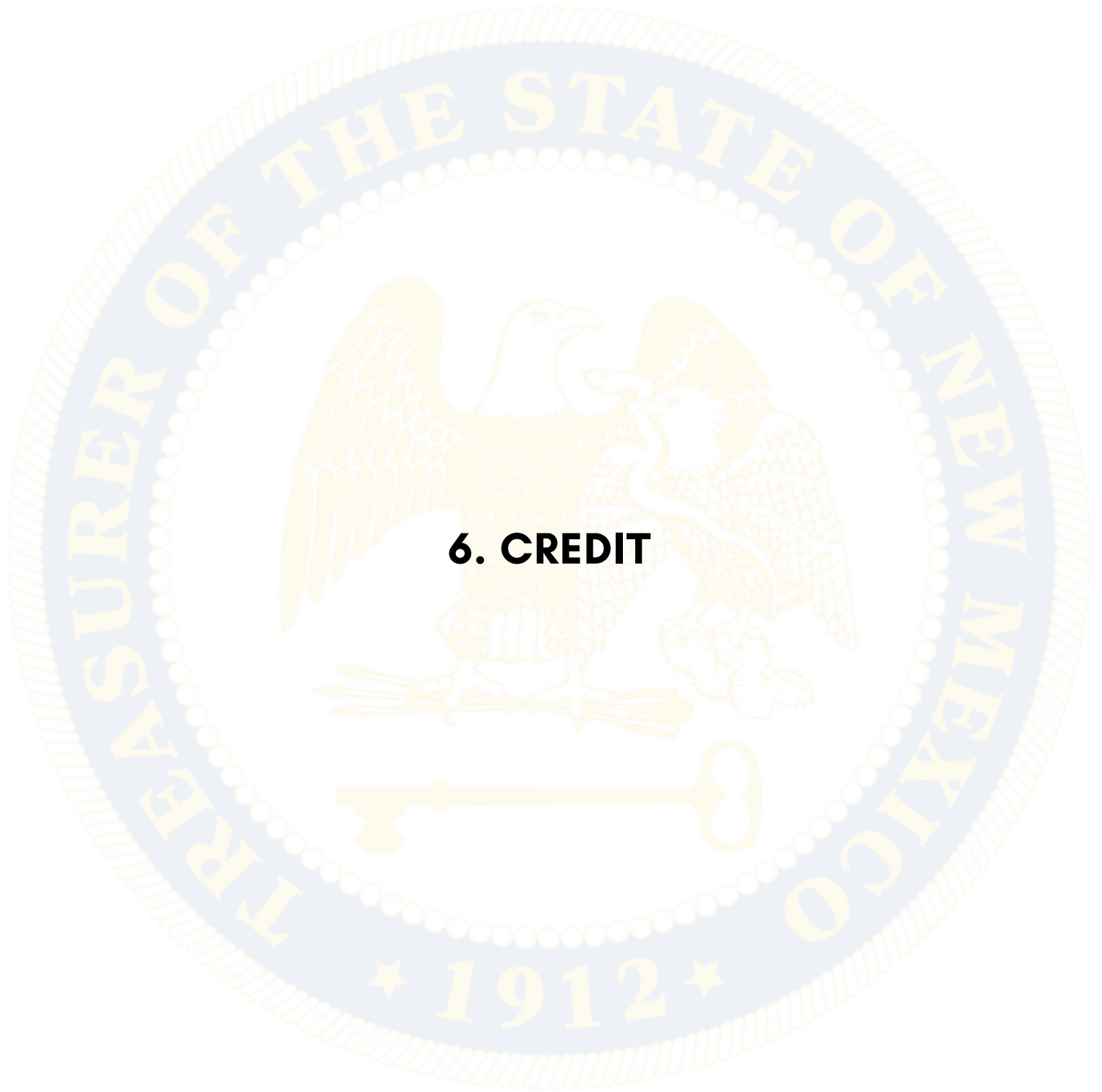


LGIP ST Holdings
April 30, 2026



LGIP MT Holdings
April 30, 2026





6. CREDIT

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

April 2026

	Rating/Credit Outlook					
Issuer	Moody's		S&P		Fitch	
ALPHABET INC	Aa2	STABLE	AA+	STABLE	NR	NR
AMAZON.COM INC	A1	STABLE	AA	STABLE	AA-	STABLE
APPLE INC	Aaa	STABLE	AA+	STABLE	NR	NR
BANK OF NY MELLON	Aa3	STABLE	A	STABLE	AA-	STABLE
BERKSHIRE HATHWAY	Aa2	STABLE	AA	STABLE	AA-	STABLE
CHEVRON CORP	Aa2	STABLE	AA-	STABLE	WD	WD
CATERPILLAR INC/FINCL SVCS	A1	STABLE	A	STABLE	A+	STABLE
CITIBANK NA	Aa3	STABLE	A+	STABLE	AA-	POS
COCA-COLA CO	A1	STABLE	A+	STABLE	WD	WD
COLGATE-PALM CO	Aa3	STABLE	A+	STABLE	WD	WD
DEERE & COMPANY	A1	STABLE	A	STABLE	A+	STABLE
EXXON MOBIL CORP	Aa2	STABLE	AA-	STABLE	WD	WD
JOHNSON & JOHNSON	Aaa	STABLE	AAA	STABLE	WD	WD
JPM CHASE BANK	Aa2	STABLE	AA-	STABLE	AA	STABLE
MASSMU GLOBAL FUNDING	Aa3	STABLE	AA+	NR	AA+	NR
MET LIFE GLOBAL FUNDING	Aa3	STABLE	AA-	NR	AA-	NR
MICROSOFT CORP	Aaa	STABLE	AAA	STABLE	WD	WD
MORGAN STANLEY BANK NA	Aa3	STABLE	A+	STABLE	AA	STABLE
NATIONAL SECURITIES CLEARING	Aa1	STABLE	AA	STABLE	NR	NR
NWMLIC	Aa1	STABLE	AA+	NR	AAA	NR
NY LIFE GLOBAL FUNDING	Aa1	STABLE	AA+	NR	AAA	NR
PACCAR	A1	STABLE	A+	STABLE	NR	NR
PEPSICO INC	A1	STABLE	A+	STABLE	WD	WD
PFIZER	A2	STABLE	A	STABLE	WD	WD
PNC BANK NA	A2	STABLE	A	STABLE	A+	STABLE
PRICOA GLOBAL FUNDING	Aa3	STABLE	AA-	NR	AA-	NR
PROCTER & GAMBLE	Aa3	STABLE	AA-	STABLE	NR	NR
STATE STREET CORP	Aa3	STABLE	A	STABLE	AA-	STABLE
TOYOTA MTR CRED	A1	STABLE	A+	STABLE	A+	STABLE
USAA CAPITAL CORP	Aa2	STABLE	AA-	NEG	NR	NR
US BANCORP	A3	STABLE	A	STABLE	A+	STABLE
WAL-MART STORES	Aa2	STABLE	AA	STABLE	AA	STABLE
WELLS FARGO BANK NA	Aa2	STABLE	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 SHORT-TERM CREDIT ISSUERS (1 YEAR MAXIMUM MATURITY)

April 2026

	Rating/Credit Outlook					
Issuer	Moody's		S&P		Fitch	
AK HSG FIN CORP	NR	NR	A-1+	NR	F1+	STABLE
ALPHABET	P-1	STABLE	A-1+	STABLE	NR	NR
BOFA SECURITIES	NR	NR	A-1	STABLE	F1+	STABLE
CALIFORNIA STATE UNIVERSITY	P-1	STABLE	A-1+	STABLE	F1+	STABLE
CHEVRON FUNDING CORP	P-1	STABLE	A-1+	STABLE	WD	WD
CITIGROUP GLOBAL	P-1	STABLE	A-1	STABLE	F1+	POS
CUMMINS INCORPORATED	P-1	STABLE	A-1	STABLE	WD	WD
JPM SECURITIES LLC	P-1	STABLE	A-1+	STABLE	F1+	STABLE
DEERE & COMPANY	P-1	STABLE	A-1	STABLE	F1	STABLE
PACIFIC LIFE ST FUNDING	P-1	STABLE	A-1+	STABLE	F1+	STABLE
PEFCO	P-1	STABLE	NR	NR	F1+	STABLE
PFIZER	P-1	STABLE	A-1	STABLE	WD	WD
PRUDENTIAL FUNDING	P-1	STABLE	A-1+	STABLE	F1+	NR
SOUTHERN UTE INDIAN TRIBE	NR	NR	A-1+	STABLE	F1+	STABLE
STATE OF CALIFORNIA GO	P-1	STABLE	A-1+	STABLE	F1+	STABLE
THE HOME DEPOT	P-1	STABLE	A-1	STABLE	F1	STABLE
TOYOTA MTR CRED	P-1	STABLE	A-1+	STABLE	F1	STABLE
TOYOTA MTR CRED PUERTO RICO	P-1	NR	A-1+	NR	F1	STABLE
UNH	P-1	NEG	A-1	NEG	F1	NEG
UNIVERSITY OF CALIFORNIA	P-1	NR	A-1+	NR	F1+	NR
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
April 2026

Portfolio	Issuer	Face Amount	Yield	Maturity	% of Port	Total %
GF LIQUIDITY						
	PACLIF	144,800,000	3.71% - 3.92%	5/1/26 - 2/4/27	3.02%	
	NYLIFE	146,500,000	3.74% - 3.89%	5/6/26 - 7/15/26	3.05%	
	NSCC	143,750,000	3.74% - 3.78%	5/7/26 - 7/7/26	2.99%	
	DE	148,750,000	3.78% - 3.84%	5/20/26 - 7/15/26	3.10%	
	TOYCC (PR)	100,000,000	4.00% - 4.02%	6/15/26 - 6/30/26	2.08%	
	MET	50,000,000	3.89%	8/3/26	1.04%	
	CITI	150,000,000	3.93% - 4.14%	10/5/26 - 4/29/27	3.12%	
	BOFA	60,000,000	4.04%	11/12/26	1.25%	
	JPM	50,000,000	4.05%	12/7/26	1.04%	
	TOTAL	\$993,800,000				20.70%
GF CORE						
	TOYCC	149,975,000	3.79% - 5.43%	5/15/26 - 3/13/29	2.25%	
	CAT	70,200,000	3.97% - 4.49%	5/15/26 - 11/14/28	1.05%	
	NYLIFE	97,500,000	1.16% - 5.46%	6/9/26 - 6/6/29	1.47%	
	MET	201,189,000	4.15% - 5.44%	6/20/26 - 1/12/31	3.02%	
	MASSMU	112,500,000	1.24% - 5.06%	7/16/26 - 4/1/31	1.69%	
	SST	70,454,000	4.54% - 5.27%	8/3/26 - 4/24/28	1.06%	
	CITI	3,000,000	4.93%	8/6/26	0.05%	
	WFC	51,250,000	5.25% - 5.53%	8/7/26 - 12/11/26	0.77%	
	PRICOA	45,550,000	1.25% - 4.41%	9/1/26 - 11/25/30	0.68%	
	WTM	7,000,000	1.09%	9/17/26	0.11%	
	MS	160,875,000	4.20% - 5.88%	10/30/26 - 2/8/30	2.42%	
	JPM	215,625,000	4.15% - 5.11%	12/8/26 - 1/27/31	3.24%	
	NWMLIC	97,625,000	4.11% - 5.07%	3/25/27 - 6/3/30	1.47%	
	PNC	14,740,000	4.54%	5/13/27	0.22%	
	USAA	13,300,000	5.36%	6/1/27	0.20%	
	DE	47,950,000	4.14% - 4.95%	6/11/27 - 1/18/29	0.72%	
	HD	29,250,000	3.77% - 5.00%	6/25/27 - 9/15/28	0.44%	
	PCAR	26,200,000	4.02% - 4.50%	8/6/27 - 11/7/28	0.39%	
	NSCC	90,510,000	4.71% - 5.06%	11/21/27 - 5/20/30	1.36%	
	AMZN	25,000,000	4.56%	12/1/27	0.38%	
	APPL	60,000,000	4.04% - 4.07%	5/10/28 - 5/12/28	0.90%	
	USB	23,000,000	4.73%	5/15/28	0.35%	
	BK	19,545,000	4.44% - 4.73%	6/9/28 - 4/20/29	0.29%	
	GOOGL	10,000,000	4.17%	2/15/31	0.15%	
	TOTAL	\$1,642,238,000				24.68%
BPIP TAX EXEMPT						
	TOYCC	22,000,000	3.79% - 5.24%	5/15/26 - 1/12/28	2.06%	
	CAT	30,000,000	4.37%	5/15/26	2.80%	
	PNC	8,420,000	4.54%	5/13/27	0.79%	
	USB	9,000,000	4.73%	5/15/28	0.84%	
	MS	14,550,000	4.20%	11/17/28	1.36%	
	TOTAL	\$83,970,000				7.85%

Portfolio Credit Exposure
April 2026

Portfolio	Issuer	Face Amount	Yield	Maturity	% of Port	Total %
BPIP TAX						
	CAT	75,000,000	3.97% - 4.54%	5/15/26 - 11/14/28	2.57%	
	DE	54,500,000	3.95% - 4.77%	6/8/26 - 3/9/29	1.87%	
	MET	40,500,000	4.05% - 5.43%	6/20/26 - 1/14/29	1.39%	
	STT	42,546,000	4.54% - 5.27%	8/3/26 - 2/28/28	1.46%	
	TOYCC	127,225,000	3.79% - 5.43%	8/7/26 - 3/13/29	4.36%	
	WFC	31,250,000	5.25% - 5.45%	8/7/26 - 12/11/26	1.07%	
	MS	90,550,000	4.20% - 5.88%	10/30/26 - 2/8/30	3.10%	
	JPM	39,375,000	4.00% - 5.11%	12/8/26 - 1/19/29	1.35%	
	NWMLIC	39,125,000	4.11% - 5.07%	3/25/27 - 8/25/28	1.34%	
	PNC	8,420,000	4.54%	5/13/27	0.29%	
	HD	17,750,000	3.77% - 5.00%	6/25/27 - 9/15/28	0.61%	
	PCAR	22,300,000	4.02% - 4.50%	8/6/27 - 11/7/28	0.76%	
	USB	9,000,000	4.73%	5/15/28	0.31%	
	USAA	5,000,000	4.44%	6/1/28	0.17%	
	BK	12,455,000	4.44% - 4.73%	6/9/28 - 4/20/29	0.43%	
	MASSMU	6,000,000	4.05%	1/22/29	0.21%	
	GOOGL	10,000,000	3.83%	2/15/29	0.34%	
	NYLIFE	18,000,000	4.25%	4/20/29	0.62%	
	TOTAL	\$648,996,000				22.23%
STBF						
	PACLIF	\$41,500,000	3.72% - 3.92%	5/1/26 - 5/19/26	1.42%	
	NSCC	\$41,500,000	3.74% - 3.78%	5/7/26 - 6/26/26	1.42%	
	UNH	\$6,500,000	4.31%	5/15/26	0.22%	
	NYLIFE	\$25,500,000	3.84% - 3.89%	6/3/26 - 6/18/26	0.87%	
	DE	\$26,000,000	3.84% - 3.85%	6/11/26 - 6/16/26	0.89%	
	TOYCC	\$25,750,000	3.79% - 3.80%	6/23/26 - 6/29/26	0.88%	
	BOFA	\$30,000,000	3.77%	6/30/26	1.03%	
	TOTAL	\$196,750,000				6.74%
LGIP MT						
	TOYCC	27,800,000	4.09% - 5.24%	5/15/26 - 9/5/28	2.56%	
	HD	10,000,000	3.77% - 5.21%	6/25/26 - 9/15/28	0.92%	
	CAT	25,800,000	3.97% - 5.04%	10/16/26 - 11/14/28	2.38%	
	STT	12,000,000	4.54% - 4.59%	11/25/26 - 2/28/28	1.11%	
	NYLIFE	11,500,000	4.25% - 4.91%	4/2/27 - 4/20/29	1.06%	
	MASSMU	12,000,000	4.05% - 5.11%	4/9/2027 - 1/22/29	1.11%	
	PNC	8,420,000	4.54%	5/13/27	0.78%	
	PCAR	15,500,000	4.02% - 5.03%	5/13/27 - 11/7/28	1.43%	
	USAA	11,700,000	4.44% - 5.36%	6/1/27 - 6/1/28	1.08%	
	DE	30,050,000	4.21% - 4.95%	6/11/27 - 3/6/28	2.77%	
	MET	29,000,000	4.05% - 5.10%	6/11/27 - 1/14/29	2.67%	
	PRICOA	6,450,000	4.41%	8/27/27	0.59%	
	NWMLIC	9,750,000	4.11% - 4.13%	9/12/27 - 8/25/28	0.90%	
	MS	16,025,000	4.20% - 4.47%	10/15/27 11/17/28	1.48%	
	USB	9,000,000	4.73%	5/15/28	0.83%	
	BK	3,000,000	4.44%	6/9/28	0.28%	
	JPM	10,000,000	4.00%	1/19/29	0.92%	
	GOOGL	10,000,000	3.83%	2/15/29	0.92%	
	TOTAL	\$257,995,000				23.79%

Portfolio Credit Exposure
April 2026

Portfolio	Issuer	Face Amount	Yield	Maturity	% of Port	Total %
All Portfolios						
	AMZN	\$25,000,000			0.14%	
	APPL	\$60,000,000			0.35%	
	BK	\$35,000,000			0.20%	
	BOFA	\$90,000,000			0.52%	
	CAT	\$201,000,000			1.16%	
	CITI	\$153,000,000			0.88%	
	DE	\$307,250,000			1.77%	
	GOOGL	\$30,000,000			0.17%	
	HD	\$57,000,000			0.33%	
	JPM	\$315,000,000			1.81%	
	MASSMU	\$130,500,000			0.75%	
	MET	\$320,689,000			1.84%	
	MS	\$282,000,000			1.62%	
	NSCC	\$275,760,000			1.59%	
	NWMLIC	\$146,500,000			0.84%	
	NYLIFE	\$299,000,000			1.72%	
	PACLIF	\$186,300,000			1.07%	
	PCAR	\$64,000,000			0.37%	
	PNC	\$40,000,000			0.23%	
	PRICOA	\$52,000,000			0.30%	
	SST	\$125,000,000			0.72%	
	TOYCC	\$352,750,000			2.03%	
	TOYCC (PR)	\$100,000,000			0.58%	
	UNH	\$6,500,000			0.04%	
	USAA	\$30,000,000			0.17%	
	USB	\$50,000,000			0.29%	
	WFC	\$82,500,000			0.47%	
	WTM	\$7,000,000			0.04%	
Total Credit Exposure		3,823,749,000				21.99%



7. INVESTMENT ACCOUNTING REPORT

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTOYA
State Treasurer



RICKY SERNA
Deputy State Treasurer

Interoffice Memorandum

DATE: June 10, 2026
TO: The Honorable Laura M. Montoya, State Treasurer
FROM: Joseph Cohen, STO Chief Financial Officer
Cc: STO Investments Division
Subject: April 2026 Investment Reconciliation & State General Fund Distribution

The April 2026 investment reconciliation included the following to verify the completeness and accuracy of the JP Morgan reporting:

1. Net asset values of all investment accounts.
2. Change in transaction activity between March 31, 2026, and April 30, 2026.
3. Cash transaction activity proof.
4. Earned income proofs.
5. Proof of change in cost.
6. Duplicate cash activity.
7. JP Morgan to Broadridge Investment Accounting (BIA, formerly QED) inventory reconciliation.
8. JP Morgan to BIA income reconciliation.

Investment Reconciliation

Inventory Holdings

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTOYA
State Treasurer



RICKY SERNA
Deputy State Treasurer

Market Value Reconciliation						
Account	Market Value			JPM to		BPS Dollar Threshold
	JPM	BIA (formerly QED)	SHARE GL	BIA Variance	SHARE GL Variance	
P 09336/1000 GF LIQ	4,804,281,741.61	4,804,281,741.61		-		2,402,140.87
P 09337/1001 GF CORE	6,654,631,128.74	6,654,631,128.74		-		3,327,315.56
P 09334/1101 REPO	185,596,321.31	185,596,321.31		-		92,798.16
P 89523/4001 STBF	877,512,172.34	877,512,172.34		-		438,756.09
Fund 10099 Subtotal	12,522,021,364.00	12,522,021,364.00	-		12,522,021,364.00	
P 09335/4000 BPIP TE	1,069,966,945.15	1,069,966,945.13		0.02		534,983.47
P 09339/4002 BPIP TA	2,919,282,853.35	2,919,282,852.94		0.41		1,459,641.43
Fund 10199 Subtotal	3,989,249,798.50	3,989,249,798.07			3,989,249,798.50	
P 09338/4103 LGIP MT	1,084,396,069.76	\$1,084,396,069.76		-		542,198.03
P 09333/4101 LGIP ST	2,400,298,761.77	\$2,400,298,761.77		-		1,200,149.38
Fund 68599 Subtotal	3,484,694,831.53	3,484,694,831.53			3,484,694,831.53	
Total	19,995,965,994.03	19,995,965,993.60	-	0.43	19,995,965,994.03	9,997,983.00

Cost Reconciliation				
Account	Cost		JPM to	
	JPM	BIA (formerly QED)	BIA Variance	BPS Dollar Threshold
P 09336/1000 GF LIQ	4,800,547,215.63	4,800,547,215.63	-	2,400,273.61
P 09337/1001 GF CORE	6,548,248,481.52	6,548,248,481.52	-	3,274,124.24
P 09334/1101 REPO	185,596,321.31	185,596,321.31	-	92,798.16
P 89523/4001 STBF	876,310,955.89	876,310,955.89	-	438,155.48
P 09335/4000 BPIP TE	1,069,548,834.89	1,069,548,834.94	(0.05)	534,774.42
P 09339/4002 BPIP TA	2,908,517,496.84	2,908,517,496.84	-	1,454,258.75
P 09338/ LGIP MT	1,075,014,515.34	\$1,075,014,515.34	-	537,507.26
P 09333/4101 LGIP ST	2,396,836,083.86	2,396,836,083.86	-	1,198,418.04
Total	19,860,619,905.28	19,860,619,905.33	(0.05)	9,930,309.95

Position Reconciliation				
Account	Position Size		JPM to	
	JPM	BIA (formerly QED)	BIA Variance	BPS Dollar Threshold
P 09336/1000 GF LIQ	4,813,895,435.23	4,813,895,435.23	-	2,406,947.72
P 09337/1001 GF CORE	6,763,282,538.18	6,763,282,538.18	-	3,381,641.27
P 09334/1101 REPO	185,596,321.31	185,596,321.31	-	92,798.16
P 89523/4001 STBF	878,167,826.08	878,167,826.08	-	439,083.91
P 09335/4000 BPIP TE	1,071,589,349.68	1,071,589,349.68	-	535,794.67
P 09339/4002 BPIP TA	2,935,956,735.98	2,935,956,735.98	-	1,467,978.37
P 09338/ LGIP MT	1,090,229,554.15	1,090,229,554.15	-	545,114.78
P 09333/4101 LGIP ST	2,404,078,456.66	2,404,078,456.66	-	1,202,039.23
Total	20,142,796,217.27	20,142,796,217.27	-	10,071,398.11

*Basis Point (BPS) Dollar Threshold
 JPM Market Value x 5 BPS
 JPM Cost x 5 BPS
 JPM Postion Size x 5 BPS

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Income Reconciliation

- The Market value, cost, and position for income earned are reconciled to within the five-basis points (BPS) threshold.

Income Reconciliation						
Account	JPM	BIA (formerly QED)	SHARE GL	JPM to		
	Earned Interest	Earned Interest	Earned Interest	BIA	SHARE GL	BPS Dollar Threshold *
P 09336/1000 GF LIQ	8,196,679.14	8,862,197.93		(665,518.79)		240,214.09
P 09337/1001 GF CORE	16,984,061.25	17,062,520.08		(78,458.83)		332,731.56
P 09334/1101 REPO	412,322.65	412,322.66		(0.01)		9,279.82
P 89523/4001 STBF	1,502,592.43	1,493,864.43		8,728.00		43,875.61
Fund 10099 Subtotal	27,095,655.47	27,830,905.10	-		27,095,655.47	
P 09335/4000 BPIP TE	3,112,840.27	3,143,992.67		(31,152.40)		53,498.35
P 09339/4002 BPIP TA	9,182,503.76	9,182,112.81		390.95		145,964.14
Fund 10199 Subtotal	12,295,344.03	12,326,105.48	-		12,295,344.03	
P 09338/4103 LGIP MT	3,277,106.39	3,231,880.58		45,225.81		54,219.80
P 09333/4101 LGIP ST	4,111,763.64	4,112,098.46		(334.82)	4,111,763.64	120,014.94
Fund 68599 Subtotal	7,388,870.03	7,343,979.04	-			
Total	46,779,869.53	47,500,989.62	-	(721,120.09)	43,502,763.14	999,798.30

Amortization / Accretion Reconciliation					
Account	JPM	BIA (formerly QED)	SHARE GL	JPM to	
	Amortization/Accretion	Amortization/Accretion	Amortization Accretion	BIA	SHARE GL
P 09336/1000 GF LIQ	2,761,134.81	2,804,806.64		(43,671.83)	
P 09337/1001 GF CORE	3,988,363.61	3,869,767.60		118,596.01	
P 09334/1101 REPO	-	-		-	
P 89523/4001 STBF	822,902.92	832,114.24		(9,211.32)	
Fund 10099 Subtotal	7,572,401.34	7,506,688.48	-		7,572,401.34
P 09335/4000 BPIP TE	75,165.59	69,473.62		5,691.97	
P 09339/4002 BPIP TA	831,126.18	824,550.85		6,575.33	
Fund 10199 Subtotal	906,291.77	894,024.47	-		906,291.77
P 09338/4103 LGIP MT	548,946.09	536,762.79		12,183.30	
P 09333/4101 LGIP ST	3,242,906.70	3,285,810.91		(42,904.21)	3,242,906.70
Fund 68599 Subtotal	3,791,852.79	3,822,573.70	-		
Total	12,270,545.90	12,223,286.65	-	47,259.25	11,721,599.81

* BPS Dollar Threshold

JPM Market Value x 0.5 Basis Points (BPS)
0.00005

Note: QED uses multiple methods (referenced below) to compute amortization/accretion where the configuration is matched with an asset type. JP Morgan uses, but is not limited to, the pro rata, straight line, and level yield methods for amortization/accretion.

State General Fund Distribution:

The State Treasurer's Office distributed to State General Fund \$23,500,720.17 and to Self- Earnings participants \$1,232,948.84 for April 2026.

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTOYA
State Treasurer

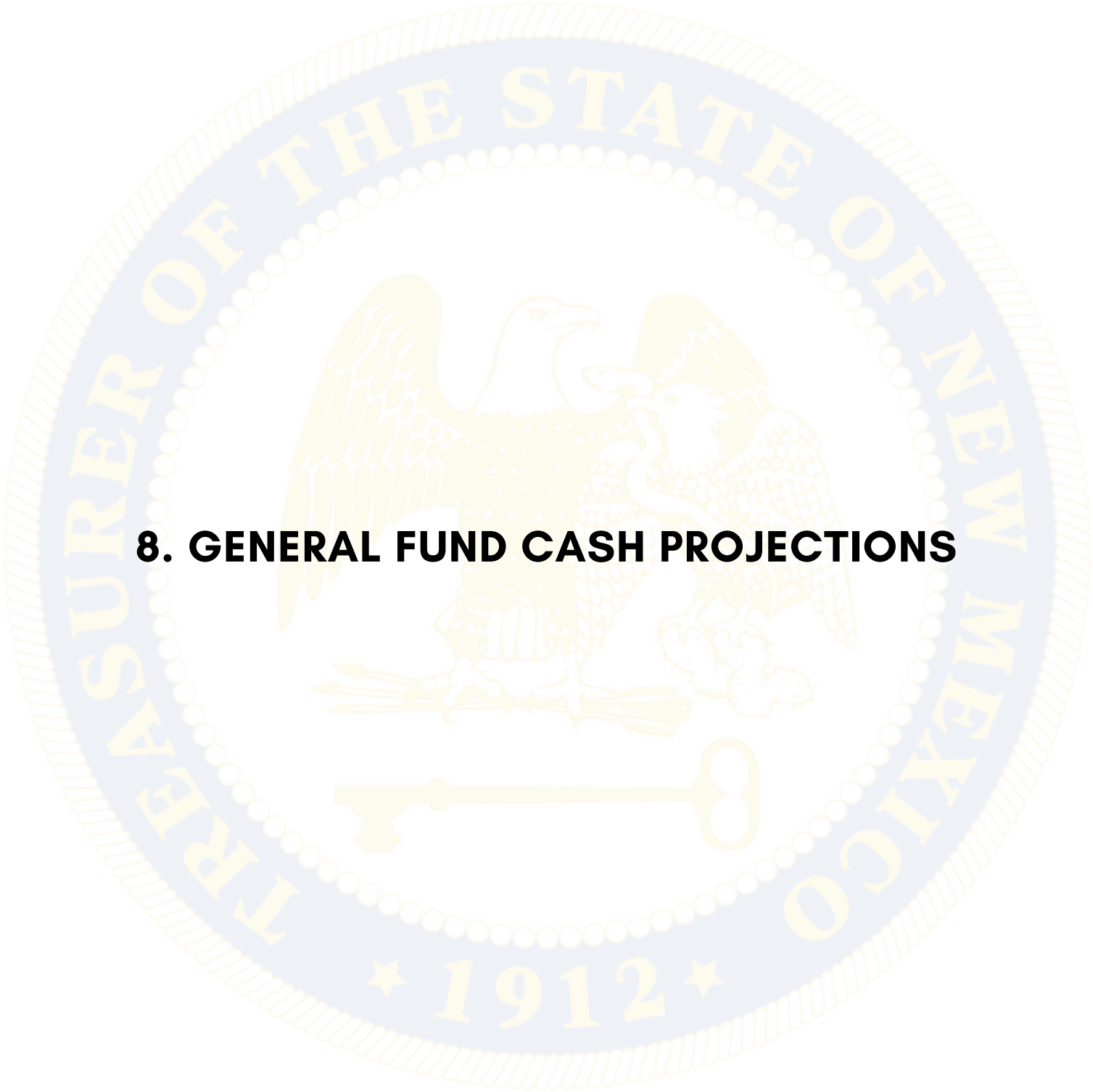


RICKY SERNA
Deputy State Treasurer

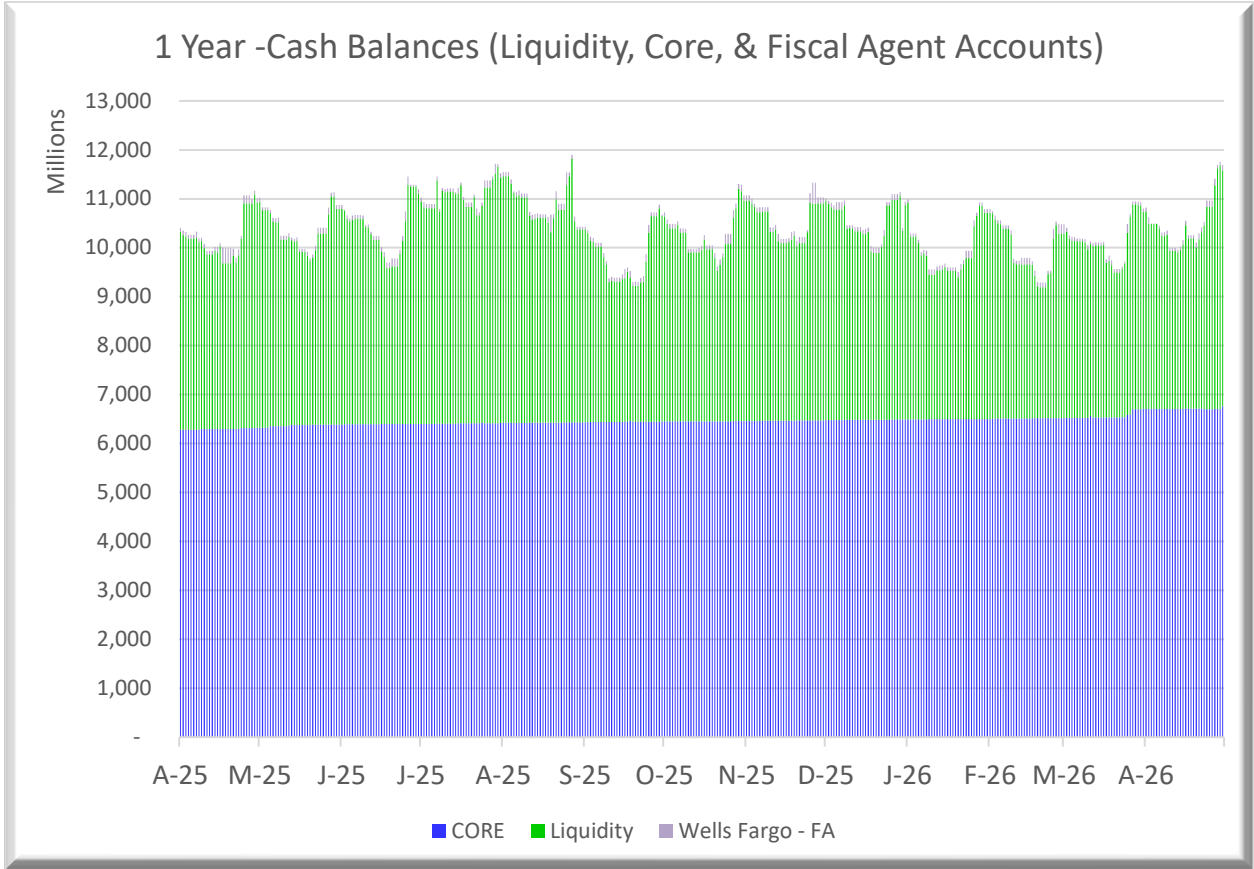
April 2026				
State General Fund Distribution Worksheet				
Section 6-10-2.1 Distribution Methodology				
(Includes Accretion/Amortization) Component	P09337: General Fund Liquidity	P09336: General Fund Core	Self-Earning	Total
	Amount	Amount	Amount	
Earned Income*	\$ 10,957,813.95	\$ 20,972,424.86	\$ (1,232,948.84)	\$ 30,697,289.97
Net Realized Gains/(Losses)	(0.02)	1,218,790.51		1,218,790.49
Unrealized Gains/(Losses)	(653,603.79)	(7,761,756.50)		(8,415,360.29)
Distribution Total	\$ 10,304,210.14	\$ 14,429,458.87	\$ (1,232,948.84)	\$ 23,500,720.17
* Earned Income is accrued investment income +/- accretion/amortization			(641,081.64)	
Self-Earning Interest Rate Determination	GFL	GFC	Total	
Beginning Cost Balance	4,033,476,170.61	6,637,458,116.30	10,670,934,286.91	
Ending Cost Balance	4,815,916,553.65	6,709,649,331.67	11,525,565,885.32	
Average Cost Balance	4,424,696,362.13	6,673,553,723.99	11,098,250,086.12	
Combined GFL & GFC Earnings			24,733,669.01	
Total Return for the Current Month			2.674%	
Overnight REPO Rate as of April 30, 2026			3.677%	
Lesser of Total Return vs. Overnight REPO Rate as of April 30, 2026			2.674% *	

Month	General Fund	Self-Earnings	Total Earnings
July 2025	14,298,990.92	4,778,113.54	19,077,104.46
August 2025	61,890,077.21	10,382,797.45	72,272,874.66
September 2025	20,122,047.08	10,701,206.78	30,823,253.86
October 2025	25,386,488.34	12,928,540.77	38,315,029.11
November 2025	30,881,333.27	11,815,880.62	42,697,213.89
December 2025	20,989,793.15	11,039,023.26	32,028,816.41
January 2026	13,616,700.32	9,284,245.84	22,900,946.16
February 2026	41,319,600.78	12,105,020.28	53,424,621.06
March 2026	(18,854,499.81)	-	(18,854,499.81)
April 2026	23,500,720.17	1,232,948.84	24,733,669.01
May 2026			-
June 2026			-

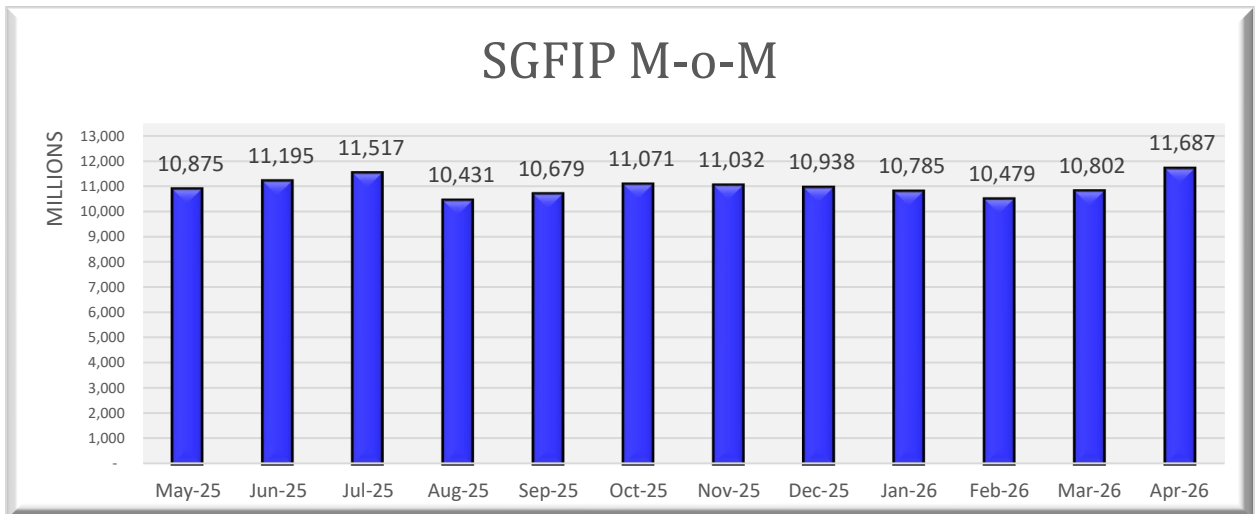
YTD Total 233,151,251.43 84,267,777.38 317,419,028.81

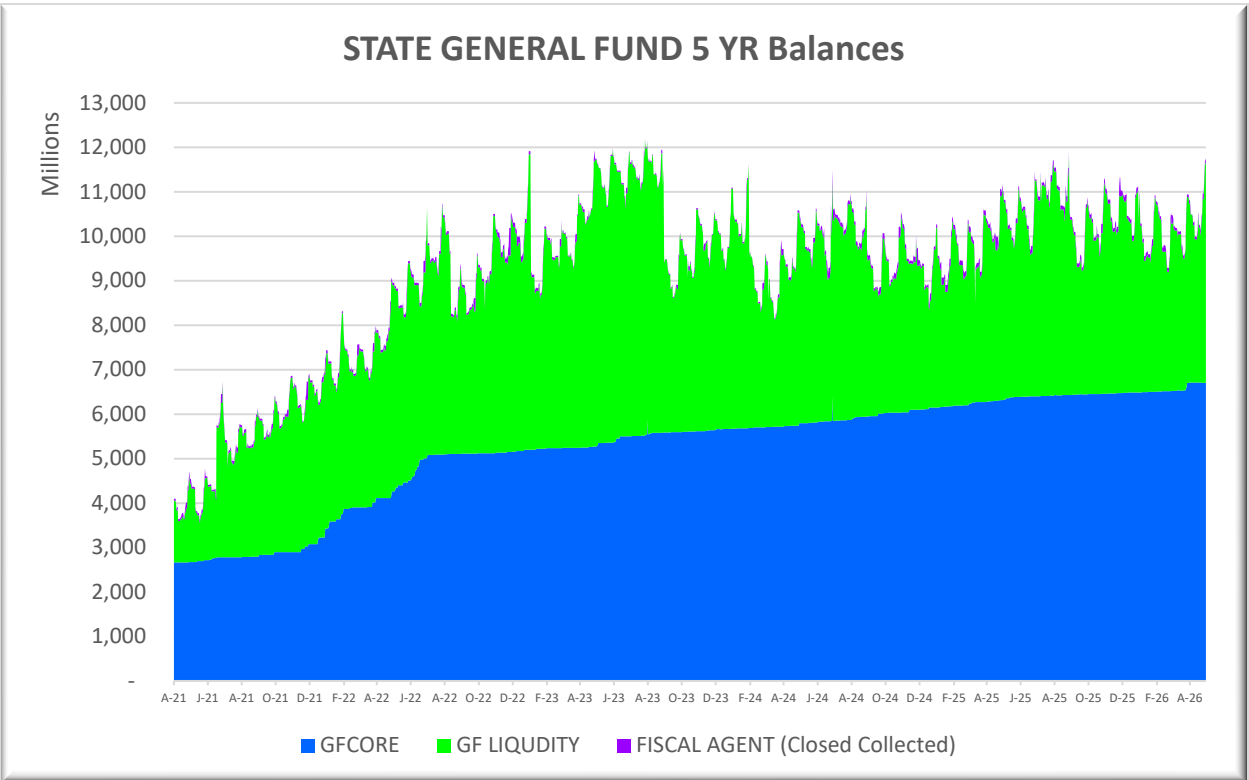
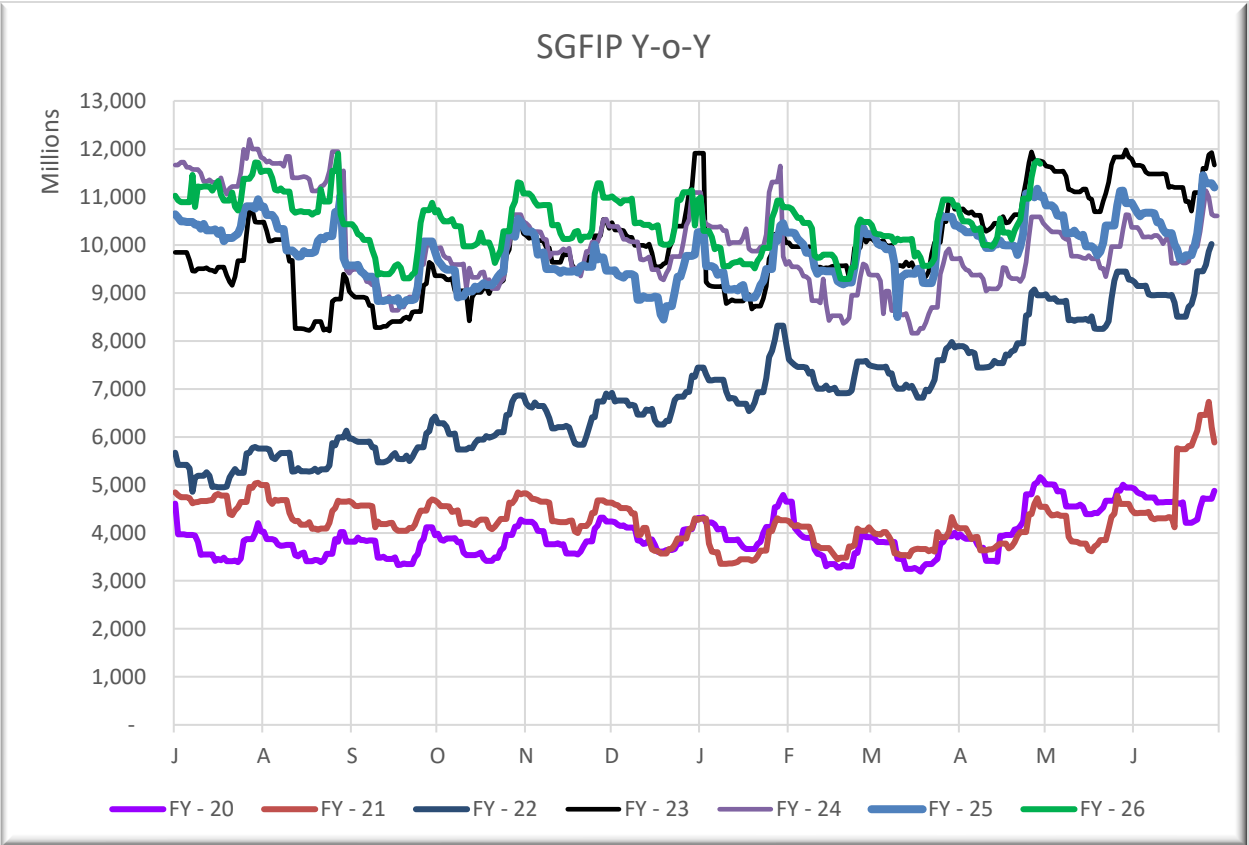


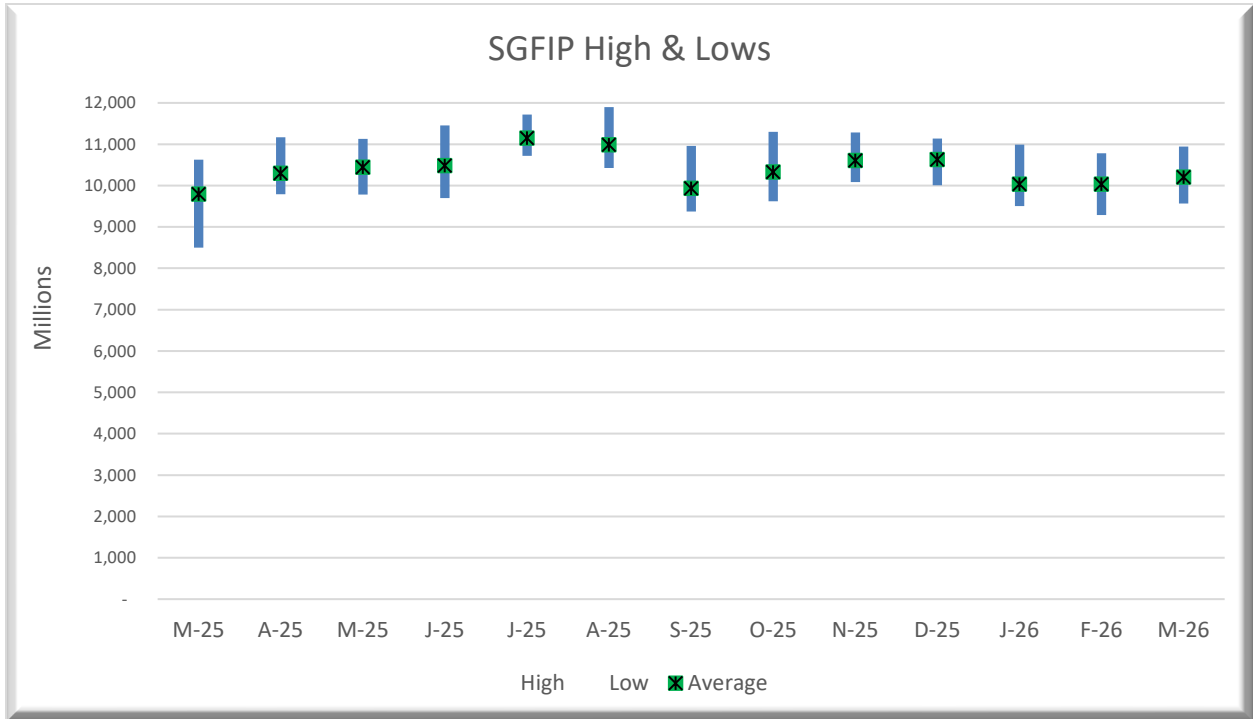
8. GENERAL FUND CASH PROJECTIONS



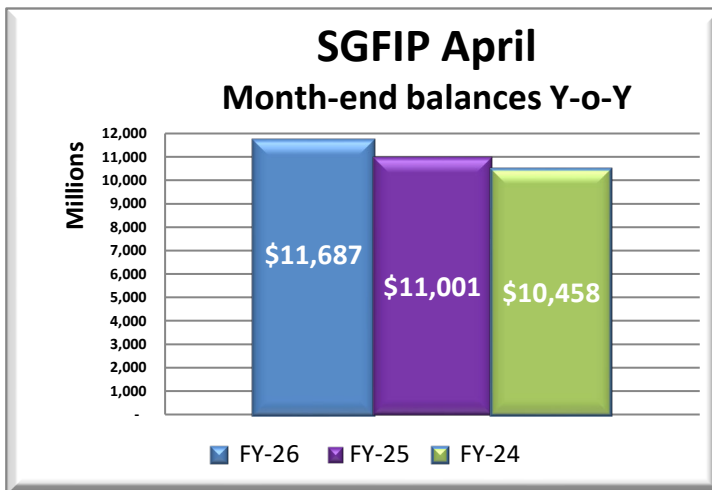
General Fund	Apr-25	Mar-26	Apr-26	Y-o-Y Change	M-o-M Change
Liquidity	4,602,076,737	4,024,090,955	4,813,757,875	211,681,138	789,666,920
CORE	6,321,198,175	6,707,910,929	6,762,859,671	441,661,496	54,948,742
Wells Fargo - FA	77,596,970	70,035,717	110,607,561	33,010,591	40,571,844
(Closed Collected Balance)	<u>11,000,871,882</u>	<u>10,802,037,601</u>	<u>11,687,225,107</u>	<u>686,353,225</u>	<u>885,187,506</u>





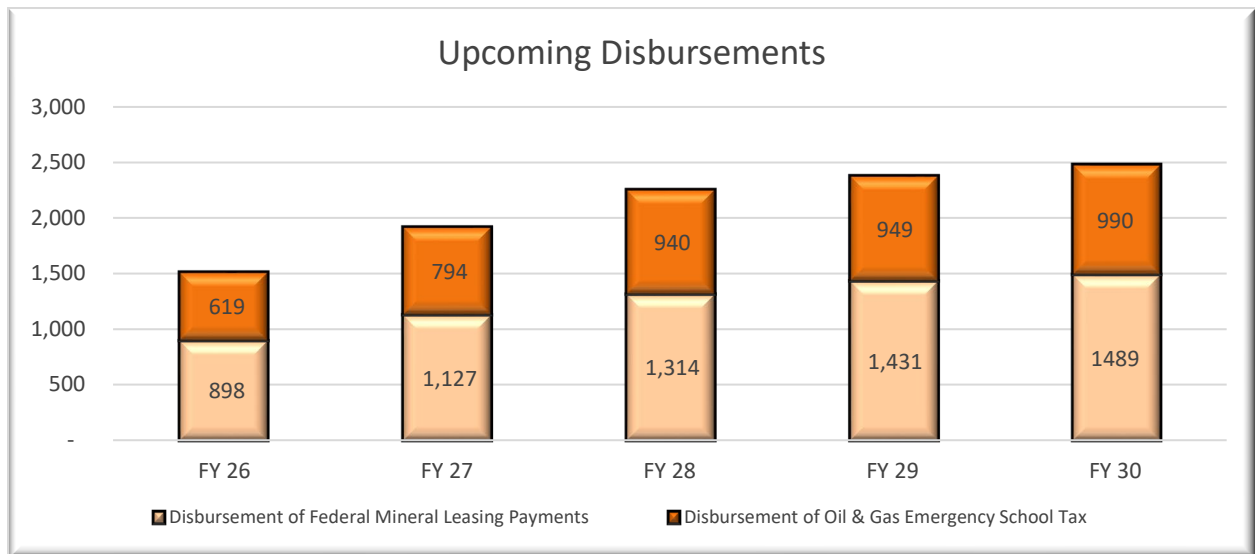


	Apr-26	Apr-25	Change
High	11,751,903,703	11,169,061,981	5.22%
Low	9,964,102,766	9,791,337,933	1.76%
Average	10,552,882,019	10,296,556,801	2.49%



The balance as of April 30, 2026 of the State General Fund Investments Pool (SGFIP) Y-o-Y has increased 6.2% from April 30, 2025 and has increases 11.7% from April 30, 2024. M-o-M SGFIP balances increased to \$11.687 billion on April 30, 2026 from \$10.802 billion on March 31, 2026 an increase of \$885.2 million or 8.2%.

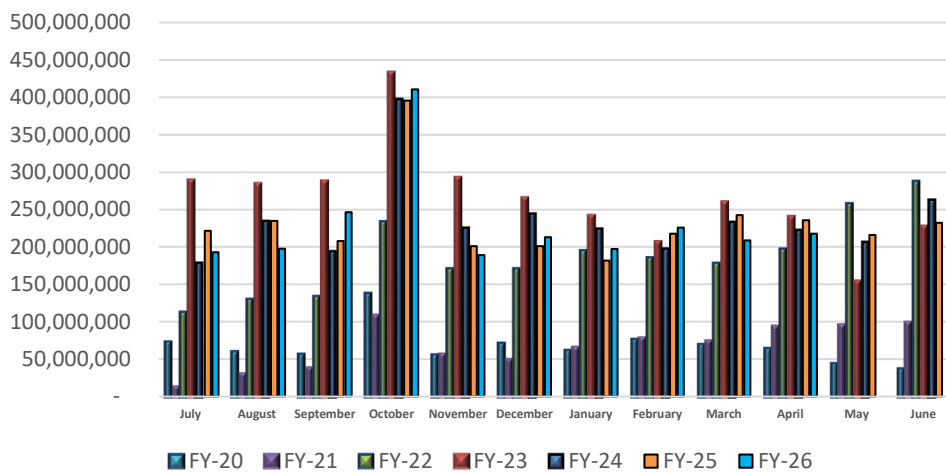
Upcoming projected disbursements to the Tax Stabilization Reserves, Early Childhood Trust Fund, and Severance Tax Permanent Fund

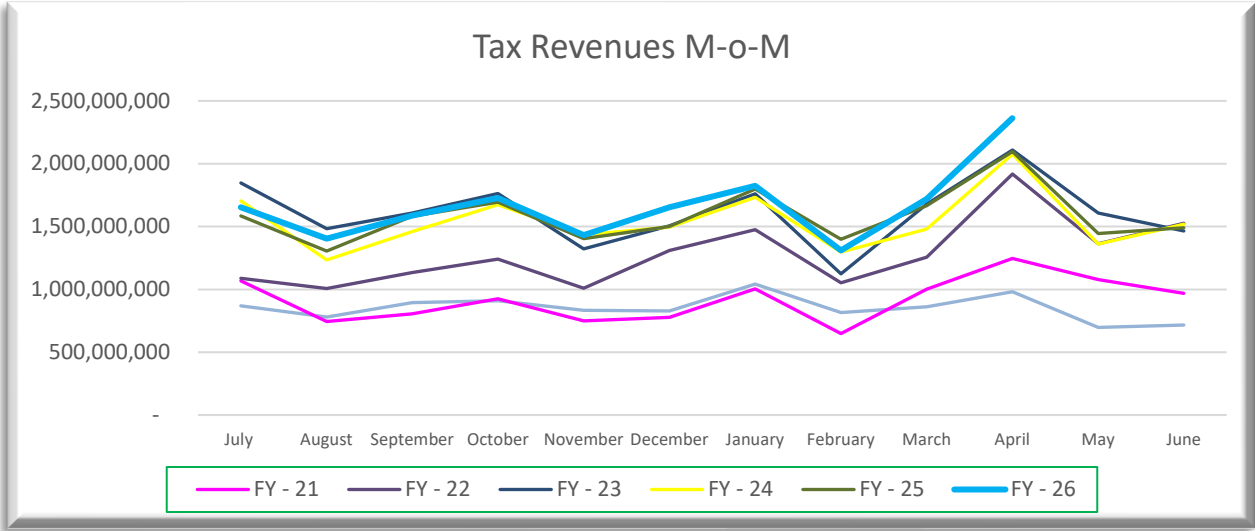


Federal Mineral & Leasing Transfers to the reserves projected for August.

Oil & Gas Emergency School Tax transfer to the reserves projected in after General fund audit is complete.

Federal Mineral & Leasing



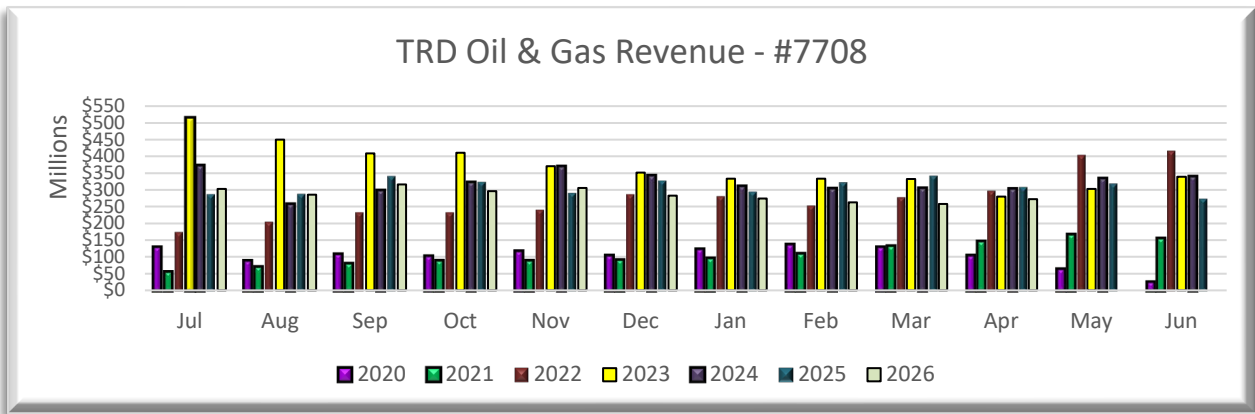


Monthly Tax Revenues

<u>Y-o-Y</u>	<u>Apr-25</u>	<u>Apr-26</u>	<u>Diff</u>	<u>%</u>
Tax Revenues	2,096,595,709	2,362,185,499	265,589,790	12.7%

Fiscal Year 26 Tax Revenues

<u>Fiscal Year</u>	<u>FY - 25</u>	<u>FY - 26</u>	<u>Diff</u>	<u>%</u>
Tax Revenues	16,029,956,878	16,671,459,373	641,502,495	4.0%

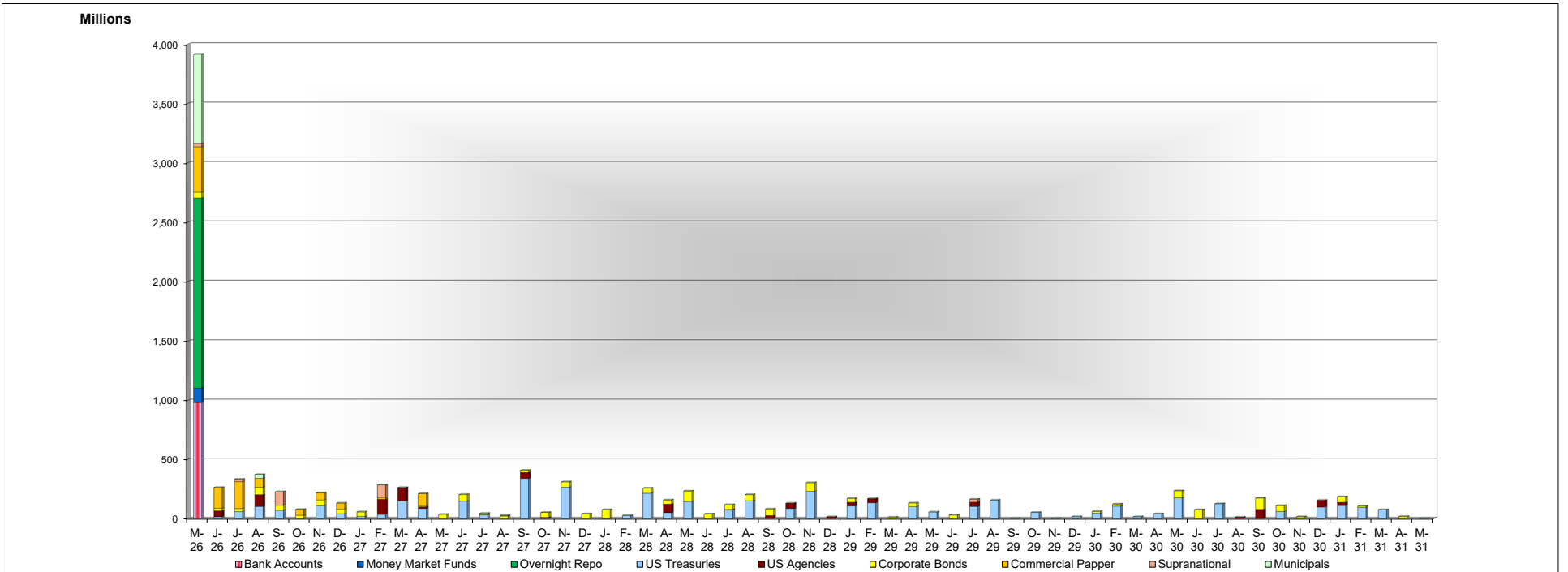


<u>Y-o-Y</u>	<u>Apr-25</u>	<u>Apr-26</u>	<u>Difference</u>
	307,717,919	272,799,022	(34,918,897)

<u>Fiscal Year</u>	<u>FY-25</u>	<u>FY-26</u>	<u>Difference</u>
	3,120,330,718	2,856,763,911	(263,566,807)

General Fund Portfolio Ladder of Monthly Maturities as of April 30, 2026

	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	Jan-28
US Treasuries	0	15,000,000	59,275,000	101,900,000	70,000,000	0	110,000,000	40,000,000	17,000,000	35,000,000	148,200,000	85,000,000	0	147,000,000	30,000,000	0	340,000,000	0	265,000,000	0	0
US Agencies	0	50,000,000	0	100,000,000	0	0	0	0	0	127,530,000	110,730,000	15,000,000	0	0	0	0	50,000,000	10,000,000	0	0	3,184,000
Corporate Bonds	48,000,000	22,000,000	25,000,000	64,704,000	42,000,000	27,200,000	47,800,000	40,625,000	39,000,000	0	3,500,000	10,000,000	35,665,000	56,650,000	6,000,000	20,550,000	18,500,000	41,250,000	45,510,000	40,000,000	72,175,000
Commercial Paper	382,850,000	176,000,000	229,024,000	75,000,000	0	50,000,000	60,000,000	50,000,000	0	15,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0
Supranational	30,000,000	0	20,000,000	0	114,932,000	0	0	0	0	107,094,000	0	0	0	0	0	0	0	0	0	0	0
Municipals	750,450,000	0	0	30,880,000	0	0	0	0	0	0	0	0	0	0	7,750,000	5,500,000	0	0	0	0	0
Bank Accounts	982,181,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overnight Repo	1,600,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money Market Funds	122,035,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	3,915,517,546	263,000,000	333,299,000	372,484,000	226,932,000	77,200,000	217,800,000	130,625,000	56,000,000	284,624,000	262,430,000	210,000,000	35,665,000	203,650,000	43,750,000	26,050,000	408,500,000	51,250,000	310,510,000	40,000,000	75,359,000
% of Total:	33.82%	2.27%	2.88%	3.22%	1.96%	0.67%	1.88%	1.13%	0.48%	2.46%	2.27%	1.81%	0.31%	1.76%	0.38%	0.23%	3.53%	0.44%	2.68%	0.35%	0.85%
Cumulative % of Total:	33.82%	36.09%	38.97%	42.19%	44.15%	44.82%	46.70%	47.83%	48.31%	50.77%	53.04%	54.85%	55.16%	56.92%	57.30%	57.52%	61.05%	61.49%	64.17%	64.52%	65.17%
	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	Aug-29	Sep-29	Oct-29
US Treasuries	25,000,000	214,100,000	50,000,000	145,000,000	0	72,000,000	150,000,000	0	85,000,000	230,000,000	0	106,750,000	133,500,000	0	100,000,000	55,000,000	0	102,000,000	155,000,000	0	51,200,000
US Agencies	0	0	71,964,000	0	0	4,650,000	0	25,000,000	44,669,000	0	15,000,000	30,853,000	35,000,000	0	0	0	0	36,377,000	0	0	0
Corporate Bonds	0	43,350,000	35,000,000	88,000,000	39,000,000	40,250,000	52,814,000	56,075,000	0	73,575,000	0	32,500,000	0	11,500,000	32,045,000	0	30,000,000	0	0	0	0
Commercial Paper	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000,000	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:	25,000,000	257,450,000	156,964,000	233,000,000	39,000,000	116,900,000	202,814,000	81,075,000	129,669,000	303,575,000	15,000,000	170,103,000	168,500,000	11,500,000	132,045,000	55,000,000	30,000,000	163,377,000	155,000,000	0	51,200,000
% of Total:	0.22%	2.22%	1.36%	2.01%	0.34%	1.01%	1.75%	0.70%	1.12%	2.62%	0.13%	1.47%	1.46%	0.10%	1.14%	0.48%	0.26%	1.41%	1.34%	0.00%	0.44%
Cumulative % of Total:	65.39%	67.61%	68.97%	70.98%	71.32%	72.33%	74.08%	74.78%	75.90%	78.52%	78.65%	80.12%	81.58%	81.67%	82.82%	83.29%	83.55%	84.96%	86.30%	86.30%	86.74%
	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Total	
US Treasuries	0	15,850,000	45,200,000	105,000,000	15,000,000	40,000,000	175,000,000	0	125,000,000	0	0	60,000,000	0	97,000,000	110,000,000	95,000,000	75,000,000	0	0	4,095,975,000	
US Agencies	0	0	0	0	0	0	0	0	12,000,000	77,950,000	0	0	0	57,630,000	27,170,000	0	0	0	0	904,707,000	
Corporate Bonds	0	0	14,500,000	17,500,000	0	0	60,000,000	75,000,000	0	0	95,000,000	50,000,000	15,000,000	0	47,500,000	10,000,000	0	17,500,000	0	1,642,238,000	
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,137,874,000	
Supranational	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297,026,000	
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	794,580,000	
Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982,181,597	
Overnight Repo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600,000,000	
Money Market Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122,035,949	
Total:	0	15,850,000	59,700,000	122,500,000	15,000,000	40,000,000	235,000,000	75,000,000	125,000,000	172,950,000	110,000,000	15,000,000	154,630,000	184,670,000	105,000,000	75,000,000	17,500,000	0	0	11,576,617,546	
% of Total:	0.00%	0.14%	0.52%	1.06%	0.13%	0.35%	2.03%	0.65%	1.08%	0.10%	1.49%	0.95%	0.13%	1.34%	1.60%	0.91%	0.65%	0.15%	0.00%	100.00%	
Cumulative % of Total:	86.74%	86.88%	87.39%	88.45%	88.58%	88.93%	90.96%	91.61%	92.69%	92.79%	94.28%	95.23%	95.36%	96.70%	98.29%	99.20%	99.85%	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
4/1/2026		-	(153,152,579.03)	18,776,940.27	4,112,903,612
4/2/2026	Higher Ed	(100,000,000.00)	(155,483,893.09)	(195,950,708.62)	3,916,952,904
4/3/2026	Payroll + IRS Payment	(66,500,000.00)	(124,945,907.66)	(133,678,620.32)	3,783,274,283
4/4/2026		-	-	-	3,783,274,283
4/5/2026		-	-	-	3,783,274,283
4/6/2026		-	11,275,492.57	(43,280,372.39)	3,739,993,911
4/7/2026	HSD /Fed Reimbursement	(125,000,000.00)	(145,571,190.14)	(140,791,089.35)	3,599,202,822
4/8/2026		-	8,586,183.10	6,863,502.67	3,606,066,324
4/9/2026		-	22,990,369.82	31,245,774.50	3,637,312,099
4/10/2026	PED Seg	(375,000,000.00)	(296,085,998.53)	(351,520,300.50)	3,285,791,798
4/11/2026		-	-	-	3,285,791,798
4/12/2026		-	-	-	3,285,791,798
4/13/2026		-	(28,014,780.25)	(32,203,244.90)	3,253,588,553
4/14/2026		-	71,424,899.90	58,420,880.12	3,312,009,434
4/15/2026	TRD DIST	(250,000,000.00)	262,537,645.89	(627,070,113.96)	2,684,939,320
4/16/2026	TRD DIST	(75,000,000.00)	296,048,055.50	1,156,830,252.47	3,841,769,572
4/17/2026	Payroll + IRS Payment /	(66,500,000.00)	(37,586,204.83)	(370,510,615.61)	3,471,258,956
4/18/2026		-	-	-	3,471,258,956
4/19/2026		-	-	-	3,471,258,956
4/20/2026	STB Transfer	(160,000,000.00)	(136,699,401.96)	(147,706,037.28)	3,323,552,919
4/21/2026	TRD	75,000,000.00	214,037,295.96	189,761,849.30	3,513,314,768
4/22/2026	TRD	100,000,000.00	129,622,210.17	116,734,850.07	3,630,049,619
4/23/2026	TRD	150,000,000.00	69,089,802.76	115,557,491.53	3,745,607,110
4/24/2026	SIC /TRD /SLO	520,000,000.00	447,152,834.91	439,096,826.69	4,184,703,937
4/25/2026		-	-	-	4,184,703,937
4/26/2026		-	-	-	4,184,703,937
4/27/2026	TRD	450,000,000.00	456,298,420.37	516,867,761.40	4,701,571,698
4/28/2026	FML	200,000,000.00	393,369,306.01	279,778,773.66	4,981,350,472
4/29/2026	TRD	150,000,000.00	34,098,804.33	(10,377,415.85)	4,970,973,056
4/30/2026	SIC Transfer	(175,000,000.00)	(159,298,374.95)	(121,607,619.94)	4,849,365,436

May 2026

5/1/2026	Payroll + IRS Payment /	(66,500,000.00)
5/2/2026		
5/3/2026		
5/4/2026	Higher Ed	(100,000,000.00)
5/5/2026	HCA /Fed reimbursement	(135,000,000.00)
5/6/2026		
5/7/2026		
5/8/2026	PED Seg	(375,000,000.00)
5/9/2026		
5/10/2026		
5/11/2026		
5/12/2026		
5/13/2026		
5/14/2026		
5/15/2026	Payroll + IRS Payment /	(66,500,000.00)
5/16/2026		
5/17/2026		
5/18/2026		
5/19/2026	TRD DIST	(225,000,000.00)
5/20/2026	TRD DIST /STBF Transfer	(235,000,000.00)
5/21/2026		
5/22/2026	SIC / TRD / SLO	320,000,000.00
5/23/2026		
5/24/2026		
5/25/2026	Memorial Day	
5/26/2026	TRD	300,000,000.00
5/27/2026	FML / TRD	350,000,000.00
5/28/2026		
5/29/2026	Payroll + IRS Payment / SIC	(231,000,000.00)
5/30/2026		
5/31/2026		

June 2026

6/1/2026		
6/2/2026	Higher Ed	(100,000,000.00)
6/3/2026		
6/4/2026		
6/5/2026		
6/6/2026		
6/7/2026		
6/8/2026		
6/9/2026	HCA /Fed reimbursement	(135,000,000.00)
6/10/2026		
6/11/2026		
6/12/2026	Payroll + IRS Payment	(66,500,000.00)
6/13/2026		
6/14/2026		
6/15/2026		
6/16/2026		
6/17/2026	TRD CRS Dist	(75,000,000.00)
6/18/2026	TRD CRS Dist	(275,000,000.00)
6/19/2026	Juneteeth	
6/20/2026		
6/21/2026		
6/22/2026	STB Transfer /PED Seg	(535,000,000.00)
6/23/2026	TRD	250,000,000.00
6/24/2026	SIC / TRD / SLO	420,000,000.00
6/25/2026	TRD	425,300,000.00
6/26/2026	FML / TRD / Payroll IRS	267,000,000.00
6/27/2026		
6/28/2026		
6/29/2026		
6/30/2026	SIC Transfer	(175,000,000.00)

July 2026

7/1/2026		
7/2/2026	Higher Ed	(105,000,000.00)
7/3/2026	4th of July	
7/4/2026	4th of July	
7/5/2026		
7/6/2026		
7/7/2026	HCA /Fed Reimbursement	(135,000,000.00)
7/8/2026		
7/9/2026		
7/10/2026	Payroll + IRS Payment	(66,500,000.00)
7/11/2026		
7/12/2026		
7/13/2026		
7/14/2026		
7/15/2026		
7/16/2026		
7/17/2026	STB Transfer	(160,000,000.00)
7/18/2026		
7/19/2026		
7/20/2026	TRD Distribution	(225,000,000.00)
7/21/2026	TRD Distribution	(75,000,000.00)
7/22/2026	TRD	75,000,000.00
7/23/2026	TRD	75,000,000.00
7/24/2026	TRD / SLO /PED SEG/Payrol	45,000,000.00
7/25/2026		
7/26/2026		
7/27/2026	TRD	400,000,000.00
7/28/2026	FML	225,000,000.00
7/29/2026	TRD	150,000,000.00
7/30/2026		
7/31/2026	Transfer to SIC	(160,000,000.00)

The seal of the Treasurer of the State of New Mexico is a circular emblem. It features a central 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.

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

Portfolio Summary – General Fund Investment Pool (GFIP)

Summary

- The General Fund Investment Pool (Bank balances, Liquidity and Core Portfolios) closed the month of April at \$11.5 billion.

Portfolio Mix

- At month end, 98% of the General Fund CORE portfolio was invested in fixed income securities and 2% in floating rate notes; 60% in US Treasury Securities; 11% in Government Related Securities (Municipal Bonds and Agency Securities), 25% in Corporate Securities, 3% in Supranational Securities and the balance, 1% in cash and cash equivalents.
- 27% of the portfolio was invested in securities that mature in one year; 27% in securities that mature from 1-2 years; 39% in 2-4 years and 7% within 5 years.
- The General Fund Core portfolio held positions in 191 securities at the end of April.
- The Weighted Average Life of the CORE portion of the General Fund was 2.29 years. The Weighted Average duration was 1.98 years.
- The benchmark duration for the CORE portfolio was 2.00 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 0.22% vs. 0.18%.
- For the last 3 months, the General Fund outperformed its benchmark, returning 0.39% vs. 0.32%.
- For the last 12 months, the General Fund outperformed its benchmark. The General Fund return was 3.56% vs. 3.22% for the benchmark.

Market Value and Investment Earnings

- Unrealized gains/losses in GF Portfolios at the end of April were \$(6,961,787).
- Over the month, the unrealized value of the portfolio decreased by \$8,415,360.
- Monthly net earnings for April on the General Fund Portfolios were \$31,930,239.
- Total monthly earnings, including mark-to-market, were \$23,514,879
- Year-to-date net earnings were \$333,370,667.
- Total year-to-date earnings including mark-to-market were \$313,656,090.
- Earnings on the General Fund are used to offset General Fund Spending.

Investment Highlights

- The Core portfolio duration ended April at 99% of its benchmark.
- The performance of the General Fund for April reflects strategic duration lengthening during the month and corporate spread tightening.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) April 2026

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)	4,815,040,862.41	4,800,547,215.63	100.00%	1.42	2.05	0.08	3.73	0.08	1.68	0.07	(0.02)	0.09	1.68		
FIXED INCOME + CASH AND CASH EQUIVALENT	4,209,526,862.41	4,195,033,215.63	87.42%	0.30	2.35	0.09	4.26	0.09	1.93	0.08	(0.02)	0.10	1.93	Aaa	AA+
Fixed Income	256,102,926.98	255,011,571.14	5.32%	0.31	3.80	0.42	11.02	0.39	3.90	0.19	(0.36)	0.57	3.90	Aa1	AA+
Bonds	256,102,926.98	255,011,571.14	5.32%	0.31	3.80	0.42	11.02	0.39	3.90	0.19	(0.36)	0.57	3.90	Aa1	AA+
Government Bonds	240,937,310.12	239,975,421.14	5.00%	0.30	3.81	0.45	9.63	0.36	3.89	0.20	(0.38)	0.55	3.89	Aa1	AA+
Corporate Bonds	15,165,616.86	15,036,150.00	0.31%	0.48	3.64	0.01	33.04	0.75	4.10	0.01	0.00	0.76	4.10	Aa3	AA-
Cash And Cash Equivalent	3,953,423,935.43	3,940,021,644.49	82.11%	0.29	2.25	0.07	3.83	0.07	1.80	0.07	0.00	0.07	1.80	Aaa	AA+
Short Term Investment	3,953,423,935.43	3,940,021,644.49	82.11%	0.29	2.25	0.07	3.83	0.07	1.80	0.07	0.00	0.07	1.80	Aaa	AA+
Commercial Paper (Interest Bearing)	1,114,446,360.24	1,109,457,130.93	23.15%	0.28	0.18	0.25	13.58	0.24	3.84	0.24	0.00	0.24	3.84	Aaa	AAA
Demand Notes	753,945,758.71	746,789,078.38	15.66%	0.30	3.72	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72	Aaa	AAA
Repurchase Agreements	1,600,163,346.18	1,600,000,000.00	33.23%	0.31	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	84,399,184.97	82,440,277.91	1.75%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Discounted Notes	3,719,128.00	3,650,000.00	0.08%	0.30	3.72	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72	Aaa	AAA
Miscellaneous	396,750,157.33	397,685,157.27	8.24%	0.28	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04	Aaa	AA+
Cash And Pending	605,514,000.00	605,514,000.00	12.58%	9.24											
Other	605,514,000.00	605,514,000.00	12.58%	9.24											

*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: 30-Apr-2026

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
<i>Currency: USD</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 4,815,040,862.41</i>							
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	203,827.70	203,827.70	100.0000	203,827.70	203,827.70	203,827.70	0.00	0.00	203,827.70	0.00%
AJB9943T4	BERNALILLO COUNTY TAXABLE GENERAL OBLIGATION BOND SERIES 2026	15,445,000.00	15,445,000.00	1.0000	15,445,000.00	15,445,000.00	15,445,000.00	0.00	0.00	15,445,000.00	0.32%
AJA9972M4	CAPITAN MSD GENERAL OBLIGATION EDUCATION TECHNOLOGY NOTE SERIES 2026	935,000.00	935,000.00	0.0000	0.01	935,000.00	0.01	0.00	(934,999.99)	0.01	0.00%
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND MONTHLY VARIABLE 12/31/2049	82,440,277.91	82,440,277.91	100.0000	82,440,277.91	82,440,277.91	82,440,277.91	115,829.93	0.00	82,556,107.84	1.71%
AIN9935B2	GADSDEN ISD GENERAL OBLIGATION EDUCATION TECHNOLOGY CERTIFICATE OF PARTICIPATION SERIES	9,637,560.00	9,637,560.00	1.0000	9,637,560.00	9,637,560.00	9,637,560.00	0.00	0.00	9,637,560.00	0.20%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	1,843,077.13	0.00	1,843,077.13	0.04%
ZS3VYGR	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,978.84	0.00	48,578,978.84	1.01%
ZS3VYGV	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,978.84	0.00	48,578,978.84	1.01%
ZS3VYH3	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYH8	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	33,874,240.00	33,874,240.00	100.0000	33,874,240.00	33,874,240.00	33,874,240.00	3,453.29	0.00	33,877,693.29	0.70%
ZS3VYHQ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	3,330,000.00	3,330,000.00	100.0000	3,330,000.00	3,330,000.00	3,330,000.00	341.33	0.00	3,330,341.33	0.07%
ZS3VYJ2	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,978.84	0.00	48,578,978.84	1.01%
ZS3VYJF	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,978.84	0.00	48,578,978.84	1.01%
ZS3VYJJ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,978.84	0.00	48,578,978.84	1.01%
ZS3VYJQ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	13,782,000.00	13,782,000.00	100.0000	13,782,000.00	13,782,000.00	13,782,000.00	1,408.83	0.00	13,783,408.83	0.29%
ZS3VYJW	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYJY	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYK2	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYK5	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYK7	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYK9	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.680% 05/01/2026	48,574,000.00	48,574,000.00	100.0000	48,574,000.00	48,574,000.00	48,574,000.00	4,965.34	0.00	48,578,965.34	1.01%
ZS3VYKC	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	23,184,020.00	23,184,020.00	100.0000	23,184,020.00	23,184,020.00	23,184,020.00	2,363.48	0.00	23,186,383.48	0.48%
ZS3VYKJ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	25,112,500.00	25,112,500.00	100.0000	25,112,500.00	25,112,500.00	25,112,500.00	2,560.08	0.00	25,115,060.08	0.52%
ZS3VYKN	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	41,552,000.00	41,552,000.00	100.0000	41,552,000.00	41,552,000.00	41,552,000.00	4,236.00	0.00	41,556,236.00	0.86%
ZS3VYKZ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	28,115,240.00	28,115,240.00	100.0000	28,115,240.00	28,115,240.00	28,115,240.00	2,866.19	0.00	28,118,106.19	0.58%
ZS3VYL8	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	67,742,000.00	67,742,000.00	100.0000	67,742,000.00	67,742,000.00	67,742,000.00	6,905.92	0.00	67,748,905.92	1.41%
ZS3VYLJ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	41,748,000.00	41,748,000.00	100.0000	41,748,000.00	41,748,000.00	41,748,000.00	4,255.98	0.00	41,752,255.98	0.87%
ZS3VYLZ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	67,742,000.00	67,742,000.00	100.0000	67,742,000.00	67,742,000.00	67,742,000.00	6,905.92	0.00	67,748,905.92	1.41%
ZS3VYM4	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	67,742,000.00	67,742,000.00	100.0000	67,742,000.00	67,742,000.00	67,742,000.00	6,905.92	0.00	67,748,905.92	1.41%
ZS3VYMM	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	56,227,000.00	56,227,000.00	100.0000	56,227,000.00	56,227,000.00	56,227,000.00	5,732.03	0.00	56,232,732.03	1.17%
ZS3VYMS	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	51,940,000.00	51,940,000.00	100.0000	51,940,000.00	51,940,000.00	51,940,000.00	5,294.99	0.00	51,945,294.99	1.08%
ZS3VYMT	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	67,742,000.00	67,742,000.00	100.0000	67,742,000.00	67,742,000.00	67,742,000.00	6,905.92	0.00	67,748,905.92	1.41%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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: 4,815,040,862.41							
ZS3VYMW	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	67,742,000.00	67,742,000.00	100.0000	67,742,000.00	67,742,000.00	67,742,000.00	6,905.92	0.00	67,748,905.92	1.41%
ZS3VYMY	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	56,227,000.00	56,227,000.00	100.0000	56,227,000.00	56,227,000.00	56,227,000.00	5,732.03	0.00	56,232,732.03	1.17%
ZS3VYN7	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	52,185,000.00	52,185,000.00	100.0000	52,185,000.00	52,185,000.00	52,185,000.00	5,319.97	0.00	52,190,319.97	1.08%
ZS3VYN9	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	50,225,000.00	50,225,000.00	100.0000	50,225,000.00	50,225,000.00	50,225,000.00	5,120.16	0.00	50,230,120.16	1.04%
ZS3VYNF	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	50,225,000.00	50,225,000.00	100.0000	50,225,000.00	50,225,000.00	50,225,000.00	5,120.16	0.00	50,230,120.16	1.04%
ZS3VYP5	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	50,225,000.00	50,225,000.00	100.0000	50,225,000.00	50,225,000.00	50,225,000.00	5,120.16	0.00	50,230,120.16	1.04%
ZS3VYP9	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	50,225,000.00	50,225,000.00	100.0000	50,225,000.00	50,225,000.00	50,225,000.00	5,120.16	0.00	50,230,120.16	1.04%
ZS3VYPC	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.670% 05/01/2026	50,225,000.00	50,225,000.00	100.0000	50,225,000.00	50,225,000.00	50,225,000.00	5,120.16	0.00	50,230,120.16	1.04%
AAT9939H6	WASHINGTON FEDERAL	371,463,769.62	371,463,769.57	1.0000	371,463,769.62	371,463,769.57	371,463,769.62	0.00	0.05	371,463,769.62	7.71%
Total Cash Equivalents		2,080,125,435.23	2,080,125,435.18		2,079,190,435.24	2,080,125,435.18	2,079,190,435.24	2,122,253.24	(934,999.94)	2,081,312,688.48	43.23%
USD	U.S. DOLLAR	605,514,000.00	605,514,000.00	1.0000	605,514,000.00	605,514,000.00	605,514,000.00	0.00	0.00	605,514,000.00	12.58%
Total Currency		605,514,000.00	605,514,000.00		605,514,000.00	605,514,000.00	605,514,000.00	0.00	0.00	605,514,000.00	12.58%
3130B8B68	FEDERAL HOME LOAN BANKS BOND VARIABLE 22/JUN/2026 USD 5000	50,000,000.00	50,000,000.00	99.9983	49,999,152.00	50,000,000.00	49,999,152.00	203,611.11	(848.00)	50,202,763.11	1.04%
3130BA2U0	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/25/2027	50,000,000.00	50,000,000.00	99.9527	49,976,350.00	50,000,000.00	49,976,350.00	200,000.00	(23,650.00)	50,176,350.00	1.04%
3136GCZD0	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLABLE SEMI-ANN. 4.050% 03/30/2027	50,000,000.00	50,000,000.00	99.9793	49,989,626.00	50,000,000.00	49,989,626.00	174,375.00	(10,374.00)	50,164,001.00	1.04%
4581X0DY1	INTER-AMERICAN DEVELOPMENT BANK BOND VARIABLE 16/SEP/2026 USD 1000	89,932,000.00	89,962,090.99	100.0260	89,955,400.31	89,962,090.99	89,955,400.31	438,795.70	(6,690.68)	90,394,196.01	1.88%
6944PL3G2	PACIFIC LIFE GLOBAL FUNDING II NOTES VARIABLE 04/FEB/2027 USD 1000	15,000,000.00	15,027,929.16	100.1133	15,017,001.15	15,027,929.16	15,017,001.15	148,615.71	(10,928.01)	15,165,616.86	0.31%
Total Fixed Income		254,932,000.00	254,990,020.15		254,937,529.46	254,990,020.15	254,937,529.46	1,165,397.52	(52,490.69)	256,102,926.98	5.32%
01183QG11	ALASKA HOUSING FINANCE CORP COMMERCIAL PAPER ZERO 0.000% 07/01/2026	61,074,000.00	60,677,460.15	99.3506	60,677,354.91	60,677,460.15	60,677,354.91	0.00	(105.24)	60,677,354.91	1.26%
011839VW4	ALASKA ST HSG FIN CORP TAXABLE VAR RATE BDS 2019 A SEMI-ANN. FLOATING 12/01/2044	20,460,000.00	20,460,000.00	100.0000	20,460,000.00	20,460,000.00	20,460,000.00	324,137.50	0.00	20,784,137.50	0.43%
011839XT9	ALASKA ST HSG FIN CORP TAXABLE VARIABLE RATE BDS SEMI-ANN. FLOATING 06/01/2052	18,000,000.00	18,000,000.00	100.0000	18,000,000.00	18,000,000.00	18,000,000.00	285,129.95	0.00	18,285,129.95	0.38%
011839NY9	ALASKA ST HSG FIN CORP VAR-TAXABLE-ST CAP PROJ BDS SEMI-ANN. FLOATING 12/01/2047	45,050,000.00	45,050,000.00	100.0000	45,050,000.00	45,050,000.00	45,050,000.00	714,830.83	0.00	45,764,830.83	0.95%
06054CMP7	BOFA SECURITIES INC COMMERCIAL PAPER VARIABLE MONTHLY FLOATING 11/12/2026	60,000,000.00	60,000,000.00	100.0743	60,044,562.00	60,000,000.00	60,044,562.00	121,583.33	44,562.00	60,166,145.33	1.25%
17291YK55	CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED 0.000% 10/05/2026	50,000,000.00	49,152,944.44	98.3071	49,153,530.00	49,152,944.44	49,153,530.00	0.00	585.56	49,153,530.00	1.02%
17291YRU3	CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED 0.000% 04/28/2027	50,000,000.00	48,008,541.67	96.0578	48,028,920.00	48,008,541.67	48,028,920.00	0.00	20,378.33	48,028,920.00	1.00%
17291YRV1	CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED 0.000% 04/29/2027	50,000,000.00	47,992,944.44	95.9859	47,992,944.45	47,992,944.44	47,992,944.45	0.00	0.01	47,992,944.45	1.00%
196479G29	COLORADO HSG & FIN AUTH ADJ RATE BDS 2018 A-2 SEMI-ANN. FLOATING 04/01/2040	30,500,000.00	30,500,000.00	100.0000	30,500,000.00	30,500,000.00	30,500,000.00	93,254.79	0.00	30,593,254.79	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	655,144.10	0.00	35,240,144.10	0.73%
196479YN3	COLORADO HSG & FIN AUTH ADJUSTABLE RATE BDS 2007 SEMI-ANN. FLOATING 10/01/2038	28,225,000.00	28,225,000.00	100.0000	28,225,000.00	28,225,000.00	28,225,000.00	86,994.84	0.00	28,311,994.84	0.59%
196480CW5	COLORADO HSG & FIN AUTH FED TAXABLE MULTI FAM PROJ BDS 2019C CLASS I 11/SEP/2019 01/OCT/2051 VARIABLE	25,435,000.00	25,434,999.95	100.0000	25,435,000.00	25,434,999.95	25,435,000.00	77,768.38	0.05	25,512,768.38	0.53%
196480JF5	COLORADO HSG & FIN AUTH MULTI FAMILY PROJ CL 1 SEMI-ANN. FLOATING 04/01/2050	29,780,000.00	29,779,999.92	100.0000	29,780,000.00	29,779,999.92	29,780,000.00	91,053.36	0.08	29,871,053.36	0.62%
196480RR0	COLORADO HSG & FIN AUTH SING FAMILY MTG CL I ADJ SEMI-ANN. FLOATING 05/01/2051	21,075,000.00	21,075,000.00	100.0000	21,075,000.00	21,075,000.00	21,075,000.00	399,224.00	0.00	21,474,224.00	0.45%
1964802L0	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG CLII TAXABLE ADJUSTABLE RATE BDS 2023 E-2 21/MAR/2023	21,185,000.00	21,185,000.00	100.0000	21,185,000.00	21,185,000.00	21,185,000.00	405,126.83	0.00	21,590,126.83	0.45%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 4,815,040,862.41</i>									
196480K48	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE CL II ADJUSTABLE RATE 2022 L2 15/DEC/2022	33,530,000.00	33,530,000.00	100.0000	33,530,000.00	33,530,000.00	33,530,000.00	635,352.13	0.00	34,165,352.13	0.71%
196480N86	COLORADO HSG & FIN AUTH SINGLE FAMILY MTG TAXABLE SEMI-ANN. FLOATING 11/01/2042	12,500,000.00	12,500,000.00	100.0000	12,500,000.00	12,500,000.00	12,500,000.00	236,739.71	0.00	12,736,739.71	0.26%
19648G2Z4	COLORADO HSG & FIN AUTH TAXABLE MULTI FAMILY CL I SEMI-ANN. FLOATING 10/01/2062	16,460,000.00	16,460,000.00	100.0000	16,460,000.00	16,460,000.00	16,460,000.00	50,327.01	0.00	16,510,327.01	0.34%
1964807B7	COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MTG SEMI-ANN. FLOATING 11/01/2046	3,650,000.00	3,650,000.00	100.0000	3,650,000.00	3,650,000.00	3,650,000.00	69,128.00	0.00	3,719,128.00	0.08%
196480GM3	COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MTG CL I ADJ RT BDS 2020 F-2 30/JUL/2020 01/NOV/2050	34,575,000.00	34,574,999.99	100.0000	34,575,000.00	34,574,999.99	34,575,000.00	655,153.59	0.01	35,230,153.59	0.73%
1964796W4	COLORADO HSG & FIN AUTH VAR TAXABLE SINGLE FAMILY SEMI-ANN. FLOATING 05/01/2048	23,120,000.00	23,119,999.93	100.0000	23,120,000.00	23,119,999.93	23,120,000.00	437,962.46	0.07	23,557,962.46	0.49%
45129Y2P0	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV SEMI-ANN. FLOATING 01/01/2049	8,725,000.00	8,725,000.00	100.0000	8,725,000.00	8,725,000.00	8,725,000.00	107,150.17	0.00	8,832,150.17	0.18%
45129YF50	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV TAXABLE SEMI-ANN. FLOATING 07/01/2034	885,000.00	885,000.00	100.0000	885,000.00	885,000.00	885,000.00	10,868.53	0.00	895,868.53	0.02%
45129YV52	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG REV VARIABLE SEMI-ANN. FLOATING 01/01/2053	17,245,000.00	17,245,000.01	100.0000	17,245,000.00	17,245,000.01	17,245,000.00	211,782.77	(0.01)	17,456,782.77	0.36%
24422DEL1	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 05/20/2026	45,000,000.00	44,906,376.81	99.7919	44,906,350.50	44,906,376.81	44,906,350.50	0.00	(26.31)	44,906,350.50	0.93%
24422DFB2	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 06/11/2026	20,800,000.00	20,708,800.00	99.5585	20,708,174.24	20,708,800.00	20,708,174.24	0.00	(625.76)	20,708,174.24	0.43%
24422DGE5	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 07/14/2026	35,000,000.00	34,727,291.67	99.2115	34,724,011.00	34,727,291.67	34,724,011.00	0.00	(3,280.67)	34,724,011.00	0.72%
24422DGF2	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 07/15/2026	47,950,000.00	47,570,395.83	99.2010	47,566,884.30	47,570,395.83	47,566,884.30	0.00	(3,511.53)	47,566,884.30	0.99%
46651VHC3	JP MORGAN SECURITIES LLC CALLABLE COMMERCIAL PAPER 4.050% 12/07/2026	50,000,000.00	50,000,000.00	100.0635	50,031,745.00	50,000,000.00	50,031,745.00	135,000.00	31,745.00	50,166,745.00	1.04%
59157UH37	METLIFE SHORT TERM FUNDING LLC COMMERCIAL PAPER 0.000% 08/03/2026	50,000,000.00	49,497,386.67	98.9884	49,494,215.00	49,497,386.67	49,494,215.00	0.00	(3,171.67)	49,494,215.00	1.03%
63763QE78	NATIONAL SECURITIES CLEARING CORP COMMERCIAL PAPER 0.000% 05/07/2026	63,750,000.00	63,704,708.25	99.9283	63,704,259.38	63,704,708.25	63,704,259.38	0.00	(448.87)	63,704,259.38	1.32%
63763QFR3	NATIONAL SECURITIES CLEARING CORP COMMERCIAL PAPER 0.000% 06/25/2026	50,000,000.00	49,712,500.00	99.4078	49,703,900.00	49,712,500.00	49,703,900.00	0.00	(8,600.00)	49,703,900.00	1.03%
63763QG76	NATIONAL SECURITIES CLEARING CORP COMMERCIAL PAPER 0.000% 07/07/2026	30,000,000.00	29,791,094.29	99.2773	29,783,190.00	29,791,094.29	29,783,190.00	0.00	(7,904.29)	29,783,190.00	0.62%
647370JU0	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV MONTHLY FLOATING 08/01/2042	69,145,000.00	69,145,000.01	100.0000	69,145,000.00	69,145,000.01	69,145,000.00	209,840.90	(0.01)	69,354,840.90	1.44%
64952YE62	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/06/2026	42,500,000.00	42,473,936.41	99.9384	42,473,811.50	42,473,936.41	42,473,811.50	0.00	(124.91)	42,473,811.50	0.88%
64952YEL9	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/20/2026	25,000,000.00	24,949,169.69	99.7926	24,948,140.00	24,949,169.69	24,948,140.00	0.00	(1,029.69)	24,948,140.00	0.52%
64952YFJ3	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 06/18/2026	24,000,000.00	23,875,600.37	99.4848	23,876,344.80	23,875,600.37	23,876,344.80	0.00	744.43	23,876,344.80	0.50%
64952YG86	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 07/08/2026	30,000,000.00	29,781,031.25	99.2711	29,781,327.00	29,781,031.25	29,781,327.00	0.00	295.75	29,781,327.00	0.62%
64952YGF0	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 07/15/2026	25,000,000.00	24,798,990.44	99.1967	24,799,162.50	24,798,990.44	24,799,162.50	0.00	172.06	24,799,162.50	0.52%
6498834Y8	NEW YORK ST MTG AGY HOMEOWNER MTG REV BDS 215 SEMI-ANN. FLOATING 10/01/2048	25,510,000.00	25,510,000.00	100.0000	25,510,000.00	25,510,000.00	25,510,000.00	78,626.69	0.00	25,588,626.69	0.53%
658909MQ6	NORTH DAKOTA ST HSG FIN AGY TAXABLE HSG FIN PROG SEMI-ANN. FLOATING 07/01/2047	11,915,000.00	11,915,000.00	100.0000	11,915,000.00	11,915,000.00	11,915,000.00	146,476.14	0.00	12,061,476.14	0.25%
69448XE16	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/01/2026	38,500,000.00	38,496,384.57	99.9898	38,496,073.00	38,496,384.57	38,496,073.00	0.00	(311.57)	38,496,073.00	0.80%
69448XE73	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/07/2026	42,000,000.00	41,970,480.49	99.9284	41,969,944.80	41,970,480.49	41,969,944.80	0.00	(535.69)	41,969,944.80	0.87%
69448XEF5	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/15/2026	49,300,000.00	49,220,914.58	99.8459	49,224,048.42	49,220,914.58	49,224,048.42	0.00	3,133.84	49,224,048.42	1.02%
7426M3E88	PRIVATE EXPORT FUNDING CORP COMMERCIAL PAPER ZERO	23,250,000.00	23,231,121.79	99.9177	23,230,869.90	23,231,121.79	23,230,869.90	0.00	(251.89)	23,230,869.90	0.48%
83756CZ24	SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG SEMI-ANN. FLOATING 11/01/2046	3,285,000.00	3,285,000.00	100.0000	3,285,000.00	3,285,000.00	3,285,000.00	62,369.99	0.00	3,347,369.99	0.07%
83756CZ22	SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP VARIABLE SEMI-ANN. FLOATING 11/01/2048	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	379,917.73	0.00	20,379,917.73	0.42%

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

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

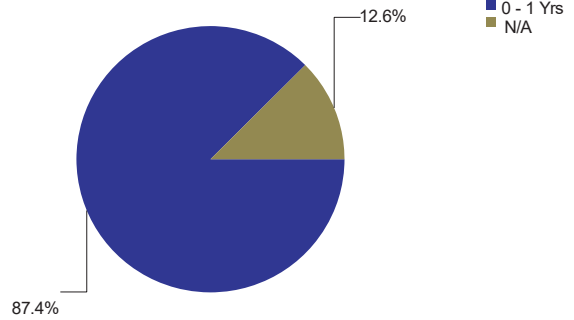
Base Currency : USD

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
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 4,815,040,862.41</i>									
83756C5W1	SOUTH DAKOTA HSG DEV AUTH TAXABLE HOMEOWNERSHIP SEMI-ANN. FLOATING 05/01/2048	10,800,000.00	10,800,000.00	100.0000	10,800,000.00	10,800,000.00	10,800,000.00	204,534.24	0.00	11,004,534.24	0.23%
8923A1FF3	TOYOTA CREDIT DE PUERTO RICO CORP COMMERCIAL PAPER 0.000% 06/15/2026	50,000,000.00	49,751,911.98	99.5163	49,758,160.00	49,751,911.98	49,758,160.00	0.00	6,248.02	49,758,160.00	1.03%
8923A1FW6	TOYOTA CREDIT DE PUERTO RICO CORP COMMERCIAL PAPER 0.000% 06/30/2026	50,000,000.00	49,668,673.81	99.3455	49,672,745.00	49,668,673.81	49,672,745.00	0.00	4,071.19	49,672,745.00	1.03%
91412GEX9	UNIVERSITY CALIF REVS TAXABLE VAR RT DEMAND BDS MONTHLY FLOATING 07/01/2041	21,200,000.00	21,200,000.00	100.0000	21,200,000.00	21,200,000.00	21,200,000.00	65,249.53	0.00	21,265,249.53	0.44%
91411UEK7	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 05/19/2026	32,750,000.00	32,687,003.84	99.8719	32,708,030.88	32,687,003.84	32,708,030.88	0.00	21,027.04	32,708,030.88	0.68%
91411UFH3	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 06/17/2026	2,000,000.00	1,990,053.33	99.5027	1,990,053.33	1,990,053.33	1,990,053.33	0.00	0.00	1,990,053.33	0.04%
91411UH57	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 08/05/2026	25,000,000.00	24,740,659.79	98.9641	24,741,025.00	24,740,659.79	24,741,025.00	0.00	365.21	24,741,025.00	0.51%
91514AEY7	UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2016 G-2 MONTHLY FLOATING 08/01/2045	36,500,000.00	36,500,000.00	100.0000	36,500,000.00	36,500,000.00	36,500,000.00	111,289.96	0.00	36,611,289.96	0.76%
91514AEZ4	UNIVERSITY TEX UNIV REVS REV FING SYS BDS 2016 G-1 MONTHLY FLOATING 08/01/2045	120,760,000.00	120,760,000.00	100.0000	120,760,000.00	120,760,000.00	120,760,000.00	369,426.43	0.00	121,129,426.43	2.52%
97689P2K3	WISCONSIN HSG & ECONOMIC DEV AUTH HOME OWNERSHIP SEMI-ANN. FLOATING 09/01/2037	6,350,000.00	6,341,601.15	100.0000	6,350,000.00	6,341,601.15	6,350,000.00	40,026.15	8,398.85	6,390,026.15	0.13%
Total Short Term Investments		1,873,324,000.00	1,864,527,977.52		1,864,639,776.91	1,864,527,977.52	1,864,639,776.91	7,471,470.04	111,799.39	1,872,111,246.95	38.88%
Total USD		4,813,895,435.23	4,805,157,432.85		4,804,281,741.61	4,805,157,432.85	4,804,281,741.61	10,759,120.80	(875,691.24)	4,815,040,862.41	100.00%
Total P 09336		4,813,895,435.23				4,805,157,432.85	4,804,281,741.61	10,759,120.80	(875,691.24)	4,815,040,862.41	100.00%

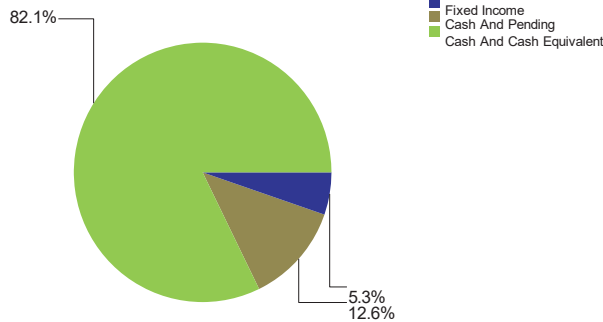
Portfolio Characteristics

Duration Mix

Total Net Assets (Millions) **4,815.0**
 Weighted Average Life (Years) **0.09**
 Weighted Avg. Effective Duration (Years) **0.07**
 Weighted Average Coupon (%) **2.05**
 Weighted Average Current Yield (%) **1.68**
 Weighted Average Yield to Maturity (%) **1.68**
 Weighted Average Rating **AA-**
 Number of Holdings **104**

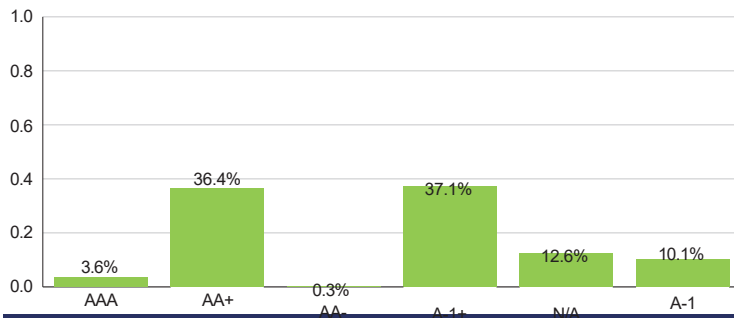


Asset Mix

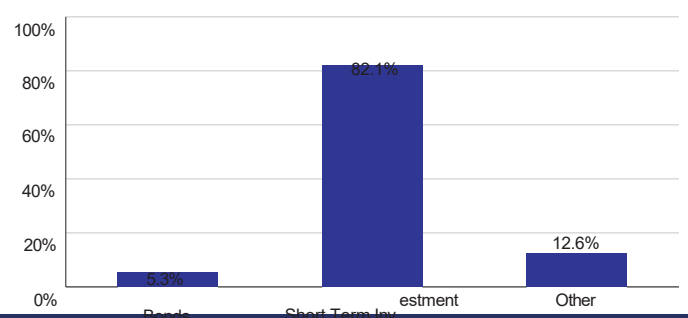


Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
AAT903H6	WASHINGTON FEDERAL	8.82%	0.00	1/5/2026
91514AEZ4	UNIVERSITY TEX UNIV REVS REV FING SYS BDS 2016 G-1	2.88%	3.70	1/8/2045
4581X0DY1	INTER-AMERICAN DEVELOPMENT BANK BOND VARIABLE	2.15%	3.65	16/9/2026
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND	1.96%	0.00	1/5/2026
647370JU0	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	1.65%	3.69	1/8/2042
ZS3VYL8	UNITED STATES OF AMERICA BOND FIXED	1.61%	3.67	1/5/2026
ZS3VYLZ	UNITED STATES OF AMERICA BOND FIXED	1.61%	3.67	1/5/2026
ZS3VYM4	UNITED STATES OF AMERICA BOND FIXED	1.61%	3.67	1/5/2026
ZS3VYMT	UNITED STATES OF AMERICA BOND FIXED	1.61%	3.67	1/5/2026
ZS3VYMW	UNITED STATES OF AMERICA BOND FIXED	1.61%	3.67	1/5/2026

Quality/Rating Weightings

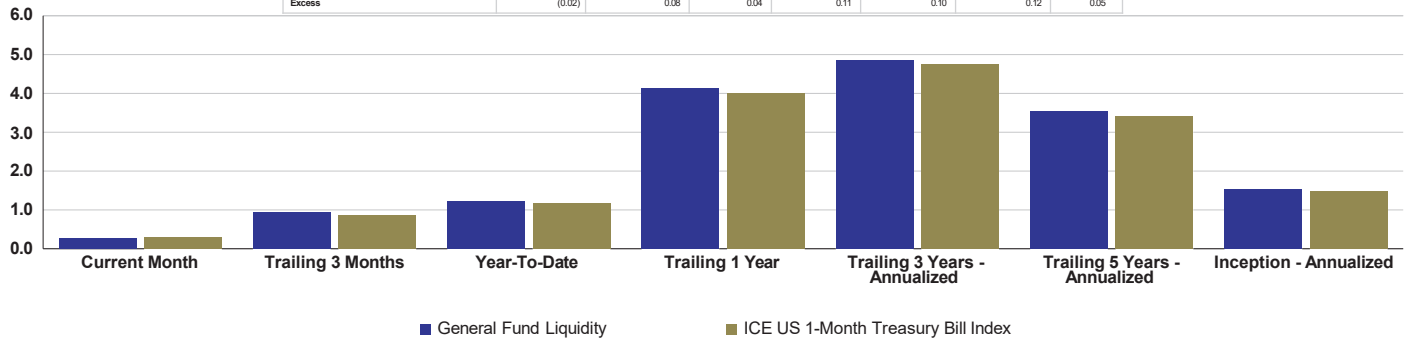


Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
General Fund Liquidity	0.27	0.95	1.21	4.13	4.84	3.54	1.53
ICE US 1-Month Treasury Bill Index	0.29	0.87	1.17	4.02	4.74	3.42	1.48
Excess	(0.02)	0.08	0.04	0.11	0.10	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's fixed income analytics vendor BlackRock Solutions.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) April 2026

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)	6,703,563,236.39	6,548,248,481.52	100.00%	0.20	3.11	2.08	9.58	0.66	3.96	1.98	(0.01)	2.29	3.97		
FIXED INCOME + CASH AND CASH EQUIVALENT	6,698,563,236.39	6,543,248,481.52	99.93%	0.21	3.11	2.09	9.58	0.66	3.96	1.98	(0.01)	2.29	3.97	Aa1	AA+
Fixed Income	6,639,964,034.25	6,484,979,943.39	99.05%	0.21	3.14	2.10	9.67	0.66	4.00	2.00	(0.01)	2.31	4.01	Aa1	AA+
Bonds	6,639,964,034.25	6,484,979,943.39	99.05%	0.21	3.14	2.10	9.67	0.66	4.00	2.00	(0.01)	2.31	4.01	Aa1	AA+
Government Bonds	4,888,105,618.94	4,755,478,981.84	72.92%	0.17	2.69	2.21	0.03	0.23	3.91	2.09	(0.02)	2.37	3.92	Aa1	AA+
Corporate Bonds	1,751,858,415.31	1,729,500,961.55	26.13%	0.31	4.40	1.81	36.55	1.89	4.23	1.74	0.01	2.14	4.26	Aa3	AA-
Cash And Cash Equivalent	58,599,202.14	58,268,538.13	0.87%	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Short Term Investment	58,599,202.14	58,268,538.13	0.87%	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
STIF	39,926,334.64	39,595,670.63	0.60%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	18,672,867.50	18,672,867.50	0.28%	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	5,000,000.00	0.07%	0.00											
Other	5,000,000.00	5,000,000.00	0.07%	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: 30-Apr-2026

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: 6,703,563,236.39							
AHF9935L1	CENTRAL NEW MEXICO COMMUNITY COLLEGE ESCROW RECEIPTS FIXED 4.238% 15/AUG/2026 USD	5,105,950.00	5,105,950.00	1.0000	5,105,950.00	5,105,950.00	5,105,950.00	0.00	0.00	5,105,950.00	0.08%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	15,205.50	0.00	15,205.50	0.00%
AID9934G3	LAS CRUCES PUBLIC SCHOOL COLLEGE DISTRICT GENERAL OBLIGATION BONDS SERIES 2025	5,632,467.50	5,632,467.50	1.0000	5,632,467.50	5,632,467.50	5,632,467.50	0.00	0.00	5,632,467.50	0.08%
AIG9956D0	SANTA FE PUBLIC SCHOOLS TAXABLE EDUCATION TECHNOLOGY GO NOTE SERIES 2025	7,934,450.00	7,934,450.00	1.0000	7,934,450.00	7,934,450.00	7,934,450.00	0.00	0.00	7,934,450.00	0.12%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MONTHLY VARIABLE 12/31/2049	39,595,670.68	39,595,670.63	100.0000	39,595,670.63	39,595,670.63	39,595,670.63	315,458.51	0.00	39,911,129.14	0.60%
Total Cash Equivalents		58,268,538.18	58,268,538.13		58,268,538.13	58,268,538.13	58,268,538.13	330,664.01	0.00	58,599,202.14	0.87%
USD	U.S. DOLLAR	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	0.07%
Total Currency		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	0.07%
02079KBK2	ALPHABET INC CALLABLE NOTES FIXED 4.1% 15/FEB/2031 SEMI-ANN. 4.100% 02/15/2031	10,000,000.00	9,968,555.87	98.8266	9,882,664.60	9,968,555.87	9,882,664.60	88,833.34	(85,891.27)	9,971,497.94	0.15%
023135CP9	AMAZON.COM INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 12/01/2027	25,000,000.00	24,995,044.37	100.8242	25,206,044.75	24,995,044.37	25,206,044.75	473,958.33	211,000.38	25,680,003.08	0.38%
037833ET3	APPLE INC CALLABLE NOTES FIXED 4% 10/MAY/2028 USD SEMI-ANN. 4.000% 05/10/2028	35,000,000.00	34,971,006.27	100.0548	35,019,181.05	34,971,006.27	35,019,181.05	665,000.00	48,174.78	35,684,181.05	0.53%
037833EY2	APPLE INC CALLABLE NOTES FIXED 4% 12/MAY/2028 USD SEMI-ANN. 4.000% 05/12/2028	25,000,000.00	24,966,193.99	99.9474	24,986,848.25	24,966,193.99	24,986,848.25	469,444.44	20,654.26	25,456,292.69	0.38%
06406RCH8	BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.441% 06/09/2028	10,000,000.00	10,000,000.00	100.2109	10,021,093.90	10,000,000.00	10,021,093.90	175,172.78	21,093.90	10,196,266.68	0.15%
06405LAH4	BANK OF NEW YORK MELLON/THE CALLABLE NOTES SEMI-ANN. 4.729% 04/20/2029	9,545,000.00	9,545,000.00	100.7921	9,620,607.19	9,545,000.00	9,620,607.19	13,792.26	75,607.19	9,634,399.45	0.14%
14913UA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	35,000,000.00	34,999,774.09	100.0118	35,004,128.25	34,999,774.09	35,004,128.25	702,041.67	4,354.16	35,706,169.92	0.53%
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.450% 10/16/2026	4,200,000.00	4,199,279.43	100.2322	4,209,751.52	4,199,279.43	4,209,751.52	7,787.50	10,472.09	4,217,539.02	0.06%
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 3.950% 11/14/2028	31,000,000.00	30,985,986.75	99.5958	30,874,702.03	30,985,986.75	30,874,702.03	568,031.94	(111,284.72)	31,442,733.97	0.47%
17325FBJ6	CITIBANK NA CALLABLE NOTES FIXED 4.929% SEMI-ANN. 4.929% 08/06/2026	3,000,000.00	3,000,000.00	100.1525	3,004,574.04	3,000,000.00	3,004,574.04	34,913.75	4,574.04	3,039,487.79	0.05%
31422X6S6	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 5.070% 09/01/2028	25,000,000.00	25,000,000.00	100.2129	25,053,218.75	25,000,000.00	25,053,218.75	211,250.00	53,218.75	25,264,468.75	0.38%
31422XXG2	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 3.100% 04/26/2027	15,000,000.00	14,869,756.04	99.1773	14,876,593.80	14,869,756.04	14,876,593.80	6,458.33	6,837.76	14,883,052.13	0.22%
31424W5G3	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 3.930% 12/23/2030	7,630,000.00	7,614,132.14	98.6853	7,529,686.10	7,614,132.14	7,529,686.10	106,616.53	(84,446.04)	7,636,302.63	0.11%
31424W6J6	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 3.930% 01/13/2031	16,000,000.00	15,966,711.46	99.0030	15,840,475.68	15,966,711.46	15,840,475.68	188,640.00	(126,235.78)	16,029,115.68	0.24%
31424W6Y3	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.180% 01/21/2031	11,170,000.00	11,151,345.84	99.0863	11,067,941.61	11,151,345.84	11,067,941.61	129,696.11	(83,404.23)	11,197,637.72	0.17%
31424WBF8	FEDERAL AGRICULTURAL MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 5.375% 10/23/2028	35,000,000.00	35,000,000.00	100.2297	35,080,377.50	35,000,000.00	35,080,377.50	41,805.56	80,377.50	35,122,183.06	0.52%
3133EPFU4	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND FIXED SEMI-ANN. 3.500% 04/12/2028	17,000,000.00	16,984,096.81	99.2318	16,869,406.00	16,984,096.81	16,869,406.00	31,402.78	(114,690.81)	16,900,808.78	0.25%
3130AL5A8	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 0.9% SEMI-ANN. 0.900% 02/26/2027	30,000,000.00	29,393,488.63	97.6824	29,304,724.80	29,393,488.63	29,304,724.80	48,750.00	(88,763.83)	29,353,474.80	0.44%
3130ANGM6	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 1.05% SEMI-ANN. 1.050% 08/13/2026	50,000,000.00	49,730,415.79	99.2398	49,619,884.00	49,730,415.79	49,619,884.00	113,750.00	(110,531.79)	49,733,634.00	0.74%
3130ANMH0	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 1.1% SEMI-ANN. 1.100% 08/20/2026	50,000,000.00	49,689,785.22	99.2096	49,604,814.00	49,689,785.22	49,604,814.00	108,472.22	(84,971.22)	49,713,286.22	0.74%
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	98.6161	34,515,627.65	35,000,000.00	34,515,627.65	134,750.00	(484,372.35)	34,650,377.65	0.52%
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	99.0113	10,623,912.38	10,730,000.00	10,623,912.38	43,441.60	(106,087.62)	10,667,353.98	0.16%
3130BAH42	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 04/17/2028	50,000,000.00	50,000,000.00	99.9502	49,975,099.50	50,000,000.00	49,975,099.50	5,694.44	(24,900.50)	49,980,793.94	0.75%
3130B0CD9	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 02/26/2029	35,000,000.00	34,683,812.95	99.7336	34,906,742.85	34,683,812.95	34,906,742.85	268,576.39	222,929.90	35,175,319.24	0.52%
3130B7TP9	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 22/SEP/2027 USD 5000	50,000,000.00	50,000,000.00	100.0337	50,016,835.00	50,000,000.00	50,016,835.00	211,625.02	16,835.00	50,228,460.02	0.75%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 6,703,563,236.39</i>							
3134HBR78	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.250% 09/23/2030	27,950,000.00	27,932,274.96	99.5610	27,827,288.88	27,932,274.96	27,827,288.88	125,386.81	(104,986.08)	27,952,675.69	0.42%
3134HBS69	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.300% 09/26/2030	50,000,000.00	50,000,000.00	99.9895	49,994,760.00	50,000,000.00	49,994,760.00	209,027.78	(5,240.00)	50,203,787.78	0.75%
3134HCED7	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MEDIUM SEMI-ANN. 4.000% 12/09/2030	50,000,000.00	49,886,260.26	99.1871	49,593,531.00	49,886,260.26	49,593,531.00	788,888.89	(292,729.26)	50,382,419.89	0.75%
3134A4NP5	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES ANNUAL 0.000% 07/15/2029	9,343,000.00	8,312,793.79	87.9141	8,213,813.15	8,312,793.79	8,213,813.15	0.00	(98,980.64)	8,213,813.15	0.12%
437076DH2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/15/2028	21,000,000.00	20,989,080.87	99.2991	20,852,815.62	20,989,080.87	20,852,815.62	100,625.00	(136,265.25)	20,953,440.62	0.31%
437076DB5	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/25/2027	8,250,000.00	8,239,041.68	100.8880	8,323,263.63	8,239,041.68	8,323,263.63	140,765.63	84,221.95	8,464,029.26	0.13%
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2026	30,000,000.00	29,999,667.35	100.0267	30,008,010.00	29,999,667.35	30,008,010.00	622,500.00	8,342.65	30,630,510.00	0.46%
459058JT1	INTERNATIONAL BANK FOR RECONSTRUCTION & SEMI-ANN. 0.850% 02/10/2027	34,027,000.00	33,162,390.12	97.6467	33,226,225.60	33,162,390.12	33,226,225.60	65,076.64	63,835.48	33,291,302.24	0.50%
459058JX2	INTERNATIONAL BANK FOR RECONSTRUCTION & SEMI-ANN. 0.875% 07/15/2026	20,000,000.00	19,996,360.57	99.3963	19,879,252.00	19,996,360.57	19,879,252.00	51,527.78	(117,108.57)	19,930,779.78	0.30%
459058KK8	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT BOND VARIABLE 23/SEP/2026 USD 1000	25,000,000.00	25,012,309.70	100.0747	25,018,665.00	25,012,309.70	25,018,665.00	107,140.92	6,355.30	25,125,805.92	0.37%
459058LD3	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT BOND VARIABLE 23/FEB/2027 USD 1000	38,067,000.00	38,085,389.10	100.1064	38,107,491.87	38,085,389.10	38,107,491.87	279,412.59	22,102.77	38,386,904.46	0.57%
45950VRV0	INTERNATIONAL FINANCE CORP BOND FIXED 3.74% SEMI-ANN. 3.740% 02/09/2027	35,000,000.00	35,000,000.00	99.5389	34,838,618.50	35,000,000.00	34,838,618.50	298,161.11	(161,381.50)	35,136,779.61	0.52%
45950KDHO	INTERNATIONAL FINANCE CORP BOND FIXED 4.25% SEMI-ANN. 4.250% 07/02/2029	25,000,000.00	24,918,612.27	100.7800	25,195,010.00	24,918,612.27	25,195,010.00	351,215.28	276,397.73	25,546,225.28	0.38%
24422EXR5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 06/11/2027	11,100,000.00	11,094,658.52	100.8941	11,199,239.55	11,094,658.52	11,199,239.55	211,516.67	104,581.03	11,410,756.22	0.17%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	6,000,000.00	5,999,632.73	100.2385	6,014,309.82	5,999,632.73	6,014,309.82	74,200.00	14,677.09	6,088,509.82	0.09%
24422EYM5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.125% 01/18/2029	7,500,000.00	7,496,185.99	99.8167	7,486,253.78	7,496,185.99	7,486,253.78	2,578.13	(9,932.21)	7,488,831.91	0.11%
24422EYA1	JOHN DEERE CAPITAL CORP NOTES VARIABLE 06/MAR/2028 USD 1000	23,350,000.00	23,350,000.00	100.1966	23,395,912.17	23,350,000.00	23,395,912.17	150,964.07	45,912.17	23,546,876.24	0.35%
46632FV44	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.450% 01/27/2031	25,000,000.00	25,000,000.00	99.3130	24,828,248.25	25,000,000.00	24,828,248.25	290,486.11	(171,751.75)	25,118,734.36	0.37%
46632FVV4	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.150% 09/17/2030	75,000,000.00	75,000,000.00	97.9921	73,494,059.25	75,000,000.00	73,494,059.25	380,416.67	(1,505,940.75)	73,874,475.92	1.10%
46632FWD3	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.150% 10/28/2030	50,000,000.00	50,000,000.00	97.9478	48,973,921.00	50,000,000.00	48,973,921.00	17,291.67	(1,026,079.00)	48,991,212.67	0.73%
46632FVV3	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.150% 06/12/2030	50,000,000.00	50,000,000.00	99.0516	49,525,798.50	50,000,000.00	49,525,798.50	801,180.56	(474,201.50)	50,326,979.06	0.75%
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	100.6002	15,718,775.78	15,625,000.00	15,718,775.78	317,157.12	93,775.78	16,035,932.90	0.24%
57629TBW6	MASSMUTUAL GLOBAL FUNDING II BOND FIXED 4.45% SEMI-ANN. 4.450% 03/27/2028	20,000,000.00	19,984,522.53	100.3792	20,075,838.40	19,984,522.53	20,075,838.40	84,055.56	91,315.87	20,159,893.96	0.30%
57629WDL1	MASSMUTUAL GLOBAL FUNDING II BOND FIXED 5.05% SEMI-ANN. 5.050% 12/07/2027	15,000,000.00	14,997,703.83	101.4432	15,216,484.20	14,997,703.83	15,216,484.20	303,000.00	218,780.37	15,519,484.20	0.23%
57629TBX4	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 4.550% 05/07/2030	35,000,000.00	34,961,792.65	99.6867	34,890,333.80	34,961,792.65	34,890,333.80	769,708.33	(71,458.85)	35,660,042.13	0.53%
57629WDE7	MASSMUTUAL GLOBAL FUNDING II NOTES FIXED 1.2% SEMI-ANN. 1.200% 07/16/2026	25,000,000.00	24,997,859.39	99.4085	24,852,121.75	24,997,859.39	24,852,121.75	87,500.00	(145,737.64)	24,939,621.75	0.37%
57629TCC9	MASSMUTUAL GLOBAL FUNDING II NOTES FIXED 4.7% SEMI-ANN. 4.700% 04/01/2031	17,500,000.00	17,489,308.27	99.9163	17,485,356.35	17,489,308.27	17,485,356.35	68,541.67	(3,951.92)	17,553,898.02	0.26%
58989V2F0	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 06/20/2026	5,000,000.00	4,999,797.53	100.1528	5,007,641.70	4,999,797.53	5,007,641.70	98,250.00	7,844.17	5,105,891.70	0.08%
58989V2G8	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 4.850% 01/16/2027	4,000,000.00	3,999,140.42	100.4753	4,019,012.68	3,999,140.42	4,019,012.68	56,583.33	19,872.26	4,075,596.01	0.06%
58989V2L7	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 09/16/2030	20,000,000.00	19,961,184.85	98.3062	19,661,232.40	19,961,184.85	19,661,232.40	105,000.00	(299,952.45)	19,766,232.40	0.29%
592179KF1	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 01/06/2028	35,000,000.00	34,998,851.34	101.0207	35,357,252.35	34,998,851.34	35,357,252.35	564,618.06	358,401.01	35,921,870.41	0.54%
592179KL8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 06/11/2027	19,000,000.00	18,990,844.71	100.8018	19,152,345.61	18,990,844.71	19,152,345.61	373,138.89	161,500.90	19,525,484.50	0.29%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>		<i>Nav Value: 6,703,563,236.39</i>						
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 4.850% 01/08/2029	20,000,000.00	19,998,978.97	101.1177	20,223,535.00	19,998,978.97	20,223,535.00	304,472.22	224,556.03	20,528,007.22	0.31%
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.150% 08/25/2028	13,500,000.00	13,499,153.10	99.5554	13,439,983.73	13,499,153.10	13,439,983.73	102,712.50	(59,169.37)	13,542,696.23	0.20%
592179KU8	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.250% 04/13/2028	20,000,000.00	19,998,826.78	99.8734	19,974,681.00	19,998,826.78	19,974,681.00	40,138.89	(24,145.78)	20,014,819.89	0.30%
59217GFB0	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.400% 06/30/2027	5,000,000.00	4,999,039.17	100.0950	5,004,748.80	4,999,039.17	5,004,748.80	73,944.44	5,709.63	5,078,693.24	0.08%
59217GFQ7	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 5.400% 09/12/2028	20,000,000.00	19,983,798.86	102.2548	20,450,957.60	19,983,798.86	20,450,957.60	147,000.00	467,158.74	20,597,957.60	0.31%
59217GFU8	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.350% 01/12/2031	22,500,000.00	22,489,573.77	98.7991	22,229,802.90	22,489,573.77	22,229,802.90	296,343.75	(259,770.87)	22,526,146.65	0.34%
592179KS3	METROPOLITAN LIFE GLOBAL FUNDING I NOTES VARIABLE 25/AUG/2028 USD 1000	17,189,000.00	17,215,441.75	100.0123	17,191,117.86	17,215,441.75	17,191,117.86	135,315.91	(24,323.89)	17,326,433.77	0.26%
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	100.7437	23,171,044.56	23,000,000.00	23,171,044.56	3,757.94	171,044.56	23,174,802.50	0.35%
61690U8A1	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.952% 01/14/2028	12,500,000.00	12,500,000.00	100.3958	12,549,474.88	12,500,000.00	12,549,474.88	183,980.56	49,474.88	12,733,455.44	0.19%
61690U8E3	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.968% 07/14/2028	10,000,000.00	10,000,000.00	100.5901	10,059,012.70	10,000,000.00	10,059,012.70	147,660.00	59,012.70	10,206,672.70	0.15%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	31,250,000.00	31,250,000.00	100.0511	31,265,973.75	31,250,000.00	31,265,973.75	61,763.89	15,973.75	31,327,737.64	0.47%
61776NU43	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.213% 02/08/2030	17,500,000.00	17,500,000.00	98.9029	17,308,014.68	17,500,000.00	17,308,014.68	182,270.77	(191,985.32)	17,490,285.45	0.26%
61776NVE0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.466% 07/06/2028	30,250,000.00	30,278,390.92	99.9852	30,245,523.00	30,278,390.92	30,245,523.00	431,558.26	(32,867.92)	30,677,081.26	0.46%
61776NZU0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.204% 11/17/2028	36,375,000.00	36,375,000.00	99.6665	36,253,671.92	36,375,000.00	36,253,671.92	688,142.25	(121,328.08)	36,941,814.17	0.55%
637639AH8	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.100% 11/21/2027	45,510,000.00	45,731,183.63	101.3409	46,120,256.33	45,731,183.63	46,120,256.33	1,031,560.00	389,072.70	47,151,816.33	0.70%
637639AK1	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 5.000% 05/30/2028	5,000,000.00	4,993,950.33	101.4288	5,071,442.20	4,993,950.33	5,071,442.20	104,861.11	77,491.87	5,176,303.31	0.08%
637639AM7	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 4.900% 06/26/2029	15,000,000.00	14,982,210.96	101.6621	15,249,308.55	14,982,210.96	15,249,308.55	255,208.33	267,097.59	15,504,516.88	0.23%
637639AQ8	NATIONAL SECURITIES CLEARING CORP CALLABLE NOTES SEMI-ANN. 4.700% 05/20/2030	25,000,000.00	24,987,166.87	101.4036	25,350,903.00	24,987,166.87	25,350,903.00	525,486.11	363,736.13	25,876,389.11	0.39%
64953BCG1	NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.2% SEMI-ANN. 4.200% 04/20/2029	22,500,000.00	22,469,464.93	99.5296	22,394,166.08	22,469,464.93	22,394,166.08	28,875.00	(75,298.85)	22,423,041.08	0.33%
64952WEY5	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.850% 01/09/2028	8,000,000.00	7,998,334.13	100.9286	8,074,290.96	7,998,334.13	8,074,290.96	120,711.11	75,956.83	8,195,002.07	0.12%
64952WFF5	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.700% 01/29/2029	5,000,000.00	4,994,768.82	100.8112	5,040,561.40	4,994,768.82	5,040,561.40	60,055.56	45,792.58	5,100,616.96	0.08%
64952WFG3	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 5.000% 06/06/2029	15,000,000.00	14,981,314.55	101.8224	15,273,366.60	14,981,314.55	15,273,366.60	302,083.33	292,052.05	15,575,449.93	0.23%
64953BBF4	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 5.450% 09/18/2026	10,000,000.00	9,999,741.51	100.5105	10,051,051.30	9,999,741.51	10,051,051.30	65,097.22	51,309.79	10,116,148.52	0.15%
64952WED1	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 1.15% SEMI-ANN. 1.150% 06/09/2026	17,000,000.00	16,999,758.74	99.6901	16,947,322.27	16,999,758.74	16,947,322.27	77,113.89	(52,436.47)	17,024,436.16	0.25%
64952WFD0	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 06/13/2028	10,000,000.00	9,995,828.27	101.1342	10,113,424.90	9,995,828.27	10,113,424.90	187,833.33	117,596.63	10,301,258.23	0.15%
64953BBM9	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 04/02/2027	10,000,000.00	9,998,319.81	100.7652	10,076,524.50	9,998,319.81	10,076,524.50	39,472.22	78,204.69	10,115,996.72	0.15%
66815L2U2	NORTHWESTERN MUTUAL GLOBAL FUNDING BOND FIXED SEMI-ANN. 4.960% 01/13/2030	14,500,000.00	14,499,557.26	101.2852	14,686,360.38	14,499,557.26	14,686,360.38	215,760.00	186,803.12	14,902,120.38	0.22%
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING BOND FIXED SEMI-ANN. 4.125% 08/25/2028	17,125,000.00	17,125,000.00	99.7066	17,074,758.85	17,125,000.00	17,074,758.85	129,507.81	(50,241.15)	17,204,266.66	0.26%
66815L2K4	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.350% 09/15/2027	7,000,000.00	6,999,170.48	100.0723	7,005,061.49	6,999,170.48	7,005,061.49	38,908.33	5,891.01	7,043,969.82	0.11%
66815L2M0	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.900% 06/12/2028	19,000,000.00	18,997,332.98	100.9801	19,186,217.29	18,997,332.98	19,186,217.29	359,469.44	188,884.31	19,545,686.73	0.29%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	11,500,000.00	11,499,837.89	99.7771	11,474,368.46	11,499,837.89	11,474,368.46	64,332.92	(25,469.43)	11,538,701.38	0.17%
66815L2W8	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.600% 06/03/2030	25,000,000.00	24,996,244.05	100.2147	25,053,685.50	24,996,244.05	25,053,685.50	472,777.78	57,441.45	25,526,463.28	0.38%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 6,703,563,236.39</i>							
66815L2R9	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.070% 03/25/2027	3,500,000.00	3,499,878.44	100.9296	3,532,537.72	3,499,878.44	3,532,537.72	17,745.00	32,659.28	3,550,282.72	0.05%
69371RT97	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 08/08/2028	5,000,000.00	4,997,732.42	99.8195	4,990,976.40	4,997,732.42	4,990,976.40	46,111.11	(6,756.02)	5,037,087.51	0.08%
69371RU20	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 11/07/2028	6,200,000.00	6,197,059.85	99.5932	6,174,781.25	6,197,059.85	6,174,781.25	119,866.67	(22,278.60)	6,294,647.92	0.09%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	15,000,000.00	14,991,242.29	100.5548	15,083,220.30	14,991,242.29	15,083,220.30	157,604.17	91,978.01	15,240,824.47	0.23%
69353RFY9	PNC BANK NA CALLABLE NOTES VARIABLE 13/MAY/2027 SEMI-ANN. 4.543% 05/13/2027	14,740,000.00	14,740,000.00	100.0097	14,741,423.74	14,740,000.00	14,741,423.74	312,497.83	1,423.74	15,053,921.57	0.22%
74153WCU1	PRICOA GLOBAL FUNDING I BOND FIXED 4.4% SEMI-ANN. 4.400% 08/27/2027	5,550,000.00	5,549,440.59	100.2741	5,565,212.22	5,549,440.59	5,565,212.22	43,413.33	15,771.63	5,608,625.55	0.08%
74153WCP2	PRICOA GLOBAL FUNDING I MEDIUM TERM NOTE FIXED SEMI-ANN. 1.200% 09/01/2026	25,000,000.00	24,996,097.44	99.0460	24,761,508.00	24,996,097.44	24,761,508.00	50,000.00	(234,589.44)	24,811,508.00	0.37%
74153WCZ0	PRICOA GLOBAL FUNDING I MEDIUM TERM NOTE FIXED SEMI-ANN. 4.350% 11/25/2030	15,000,000.00	14,988,250.10	98.9305	14,839,580.85	14,988,250.10	14,839,580.85	282,750.00	(148,669.25)	15,122,330.85	0.23%
742651DZ2	PRIVATE EXPORT FUNDING CORP NOTES FIXED 3.9% SEMI-ANN. 3.900% 10/15/2027	10,000,000.00	9,994,456.21	98.8770	9,987,698.80	9,994,456.21	9,987,698.80	17,333.33	(6,757.41)	10,005,032.13	0.15%
742651EA6	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.3% SEMI-ANN. 4.300% 12/15/2028	15,000,000.00	14,999,238.67	100.3500	15,052,503.90	14,999,238.67	15,052,503.90	243,666.67	53,265.23	15,296,170.57	0.23%
74274TAL4	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/07/2027	62,530,000.00	62,551,897.29	100.0822	62,581,397.78	62,551,897.29	62,581,397.78	656,565.00	29,500.49	63,237,962.78	0.94%
76116EGM6	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 01/15/2028	3,184,000.00	2,962,092.54	93.7309	2,984,392.84	2,962,092.54	2,984,392.84	0.00	22,300.30	2,984,392.84	0.04%
76116EGP9	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 01/15/2029	30,853,000.00	27,131,057.91	89.9130	27,740,847.09	27,131,057.91	27,740,847.09	0.00	609,789.18	27,740,847.09	0.41%
76116EGQ7	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 07/15/2029	27,034,000.00	24,016,521.30	87.6597	23,697,927.89	24,016,521.30	23,697,927.89	0.00	(318,593.41)	23,697,927.89	0.35%
76116EHK9	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 04/15/2028	4,964,000.00	4,566,985.70	92.5735	4,595,349.14	4,566,985.70	4,595,349.14	0.00	28,363.44	4,595,349.14	0.07%
76116EHL7	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 10/15/2028	9,669,000.00	8,752,099.39	90.8375	8,783,081.16	8,752,099.39	8,783,081.16	0.00	30,981.77	8,783,081.16	0.13%
857449AC6	STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	30,000,000.00	30,000,000.00	100.3200	30,096,000.60	30,000,000.00	30,096,000.60	597,220.00	96,000.60	30,693,220.60	0.46%
857477CD3	STATE STREET CORP CALLABLE NOTES FIXED 5.272% SEMI-ANN. 5.272% 08/03/2026	25,454,000.00	25,454,000.00	100.2253	25,511,337.68	25,454,000.00	25,511,337.68	328,028.53	57,337.68	25,839,366.21	0.39%
857477DA8	STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.543% 04/24/2028	15,000,000.00	15,000,000.00	100.2559	15,038,386.95	15,000,000.00	15,038,386.95	13,250.42	38,386.95	15,051,637.37	0.22%
88059ENP5	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN ANNUAL 0.000% 07/15/2028	4,650,000.00	4,289,901.99	91.7366	4,265,753.11	4,289,901.99	4,265,753.11	0.00	(24,148.88)	4,265,753.11	0.06%
880591FE7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/01/2030	12,000,000.00	11,957,705.48	99.3838	11,926,054.44	11,957,705.48	11,926,054.44	116,250.00	(31,651.04)	12,042,304.44	0.18%
89236TLD5	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 11/20/2026	17,800,000.00	17,796,852.97	100.7747	17,937,895.53	17,796,852.97	17,937,895.53	429,870.00	141,042.56	18,367,765.53	0.27%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	10,000,000.00	9,999,125.26	100.1704	10,017,043.00	9,999,125.26	10,017,043.00	106,166.67	17,917.74	10,123,209.67	0.15%
89236TMS1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.350% 10/08/2027	10,000,000.00	9,998,065.31	100.3392	10,033,924.60	9,998,065.31	10,033,924.60	27,791.67	35,859.29	10,061,716.27	0.15%
89236TNR2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 09/05/2028	15,075,000.00	15,060,315.37	99.7456	15,036,643.77	15,060,315.37	15,036,643.77	94,972.50	(23,671.60)	15,131,616.27	0.23%
89236TPF6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.750% 01/12/2028	16,675,000.00	16,663,035.05	99.3913	16,573,499.78	16,663,035.05	16,573,499.78	189,330.73	(89,535.27)	16,762,830.51	0.25%
89236TPQ2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 03/13/2029	11,500,000.00	11,496,033.35	99.3362	11,423,659.78	11,496,033.35	11,423,659.78	62,100.00	(72,373.57)	11,485,759.78	0.17%
89236TNG6	TOYOTA MOTOR CREDIT CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/14/2027	20,925,000.00	20,920,011.22	100.4484	21,018,823.31	20,920,011.22	21,018,823.31	436,809.38	98,812.09	21,455,632.69	0.32%
89236TMY8	TOYOTA MOTOR CREDIT CORP NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/08/2027	35,000,000.00	34,993,170.79	100.4605	35,161,186.20	34,993,170.79	35,161,186.20	505,361.11	168,015.41	35,666,547.31	0.53%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	13,000,000.00	12,999,827.96	100.0501	13,006,518.85	12,999,827.96	13,006,518.85	311,711.11	6,690.89	13,318,229.96	0.20%
91282CAL5	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027	40,000,000.00	37,863,159.75	95.2578	38,103,124.80	37,863,159.75	38,103,124.80	12,704.92	239,965.05	38,115,829.72	0.57%
91282ZV5	UNITED STATES OF AMERICA NOTES FIXED 0.5% SEMI-ANN. 0.500% 06/30/2027	147,000,000.00	142,850,032.33	96.2539	141,493,241.82	142,850,032.33	141,493,241.82	245,676.80	(1,356,790.51)	141,738,918.62	2.11%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 6,703,563,236.39</i>							
91282CAY7	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 11/30/2027	140,000,000.00	133,592,837.07	95.0391	133,054,686.80	133,592,837.07	133,054,686.80	365,384.62	(538,150.27)	133,420,071.42	1.99%
91282CCP4	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 07/31/2026	59,275,000.00	59,254,943.59	99.2416	58,825,435.88	59,254,943.59	58,825,435.88	92,105.49	(429,507.71)	58,917,541.37	0.88%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	51,900,000.00	51,769,413.19	99.0219	51,392,353.13	51,769,413.19	51,392,353.13	65,580.16	(377,060.06)	51,457,933.29	0.77%
91282CCJ8	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 06/30/2026	15,000,000.00	14,998,762.07	99.5250	14,928,750.00	14,998,762.07	14,928,750.00	43,870.86	(70,012.07)	14,972,620.86	0.22%
91282CCZ2	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 09/30/2026	70,000,000.00	69,915,115.02	98.8406	69,188,437.50	69,915,115.02	69,188,437.50	51,878.42	(726,677.52)	69,240,315.92	1.03%
91282CBS9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 03/31/2028	14,100,000.00	13,467,063.58	95.1641	13,418,132.74	13,467,063.58	13,418,132.74	14,928.28	(48,930.84)	13,433,061.02	0.20%
91282CBZ3	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 04/30/2028	50,000,000.00	47,961,450.98	94.9648	47,482,422.00	47,961,450.98	47,482,422.00	1,698.37	(479,028.98)	47,484,120.37	0.71%
91282CCE9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 05/31/2028	110,000,000.00	103,919,379.96	94.7539	104,229,296.60	103,919,379.96	104,229,296.60	574,175.82	309,916.64	104,803,472.42	1.56%
91282CDK4	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 11/30/2026	75,000,000.00	75,007,365.18	98.5908	73,943,115.00	75,007,365.18	73,943,115.00	391,483.52	(1,064,250.18)	74,334,598.52	1.11%
91282CDQ1	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 12/31/2026	40,000,000.00	39,996,563.46	98.3852	39,354,062.40	39,996,563.46	39,354,062.40	167,127.07	(642,501.06)	39,521,189.47	0.59%
912828YD6	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 08/31/2026	50,000,000.00	49,543,083.38	99.2273	49,613,672.00	49,543,083.38	49,613,672.00	115,828.80	70,588.62	49,729,500.80	0.74%
91282CDF5	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 10/31/2028	85,000,000.00	78,577,692.40	94.0234	79,919,922.30	78,577,692.40	79,919,922.30	3,175.95	1,342,229.90	79,923,098.25	1.19%
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030	105,000,000.00	95,592,841.70	91.4258	95,997,070.05	95,592,841.70	95,997,070.05	326,312.15	404,228.35	96,323,382.20	1.44%
91282CDL2	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 11/30/2028	230,000,000.00	215,368,155.80	94.1406	216,523,437.50	215,368,155.80	216,523,437.50	1,440,659.34	1,155,281.70	217,964,096.84	3.25%
912828YU8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 11/30/2026	35,000,000.00	34,328,660.03	98.8031	34,581,093.75	34,328,660.03	34,581,093.75	237,500.00	252,433.72	34,818,593.75	0.52%
91282CDW8	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 01/31/2029	48,500,000.00	45,468,559.14	94.3984	45,783,242.43	45,468,559.14	45,783,242.43	211,015.19	314,683.29	45,994,257.62	0.69%
91282CEB3	UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. 1.875% 02/28/2029	21,000,000.00	19,532,143.85	94.5781	19,861,406.25	19,532,143.85	19,861,406.25	66,338.32	329,262.40	19,927,744.57	0.30%
91282CEC1	UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. 1.875% 02/28/2027	35,000,000.00	34,992,457.88	98.4664	34,463,242.10	34,992,457.88	34,463,242.10	110,563.86	(529,215.78)	34,573,805.96	0.52%
91282CCR0	UNITED STATES OF AMERICA NOTES FIXED 1% SEMI-ANN. 1.000% 07/31/2028	72,000,000.00	67,157,349.28	93.8086	67,542,187.68	67,157,349.28	67,542,187.68	179,005.52	384,838.40	67,721,193.20	1.01%
9128283F5	UNITED STATES OF AMERICA NOTES FIXED 2.25% SEMI-ANN. 2.250% 11/15/2027	25,000,000.00	24,349,238.47	97.5820	24,395,507.75	24,349,238.47	24,395,507.75	259,495.86	46,269.28	24,655,003.61	0.37%
91282CEF4	UNITED STATES OF AMERICA NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/31/2027	98,200,000.00	97,889,239.93	98.8813	97,101,387.50	97,889,239.93	97,101,387.50	207,937.16	(787,852.43)	97,309,324.66	1.45%
9128286B1	UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 02/15/2029	112,500,000.00	107,620,293.58	96.6211	108,698,730.75	107,620,293.58	108,698,730.75	611,835.29	1,078,437.17	109,310,566.04	1.63%
91282CFC0	UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 07/31/2029	102,000,000.00	98,773,602.12	96.0352	97,955,859.12	98,773,602.12	97,955,859.12	665,676.80	(817,743.00)	98,621,535.92	1.47%
91282CEN7	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 04/30/2027	85,000,000.00	84,523,111.93	98.9859	84,138,046.45	84,523,111.93	84,138,046.45	6,351.90	(385,065.48)	84,144,398.35	1.26%
91282CES6	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/31/2029	55,000,000.00	52,541,337.43	96.6172	53,139,453.40	52,541,337.43	53,139,453.40	631,593.41	598,115.97	53,771,046.81	0.80%
9128284V9	UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 08/15/2028	105,000,000.00	102,644,508.49	97.7773	102,666,211.20	102,644,508.49	102,666,211.20	625,431.63	21,702.71	103,291,642.83	1.54%
91282CEM9	UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/30/2029	100,000,000.00	95,810,918.45	97.0625	97,062,500.00	95,810,918.45	97,062,500.00	7,812.50	1,251,581.55	97,070,312.50	1.45%
91282CFJ5	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/31/2029	105,000,000.00	102,607,710.07	97.4609	102,333,984.90	102,607,710.07	102,333,984.90	552,819.29	(273,725.17)	102,886,804.19	1.53%
91282CLL3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2027	100,000,000.00	99,327,118.06	99.3633	99,363,281.00	99,327,118.06	99,363,281.00	431,046.20	36,162.94	99,794,327.20	1.49%
91282CPL9	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 11/30/2027	100,000,000.00	99,336,031.27	99.2305	99,230,469.00	99,336,031.27	99,230,469.00	1,409,340.66	(105,562.27)	100,639,809.66	1.50%
91282CGJ4	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 01/31/2030	45,200,000.00	43,871,614.17	98.3789	44,467,265.51	43,871,614.17	44,467,265.51	393,314.92	595,651.34	44,860,580.43	0.67%
91282CGZ8	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/30/2030	40,000,000.00	39,389,151.81	98.2305	39,292,187.60	39,389,151.81	39,292,187.60	3,804.35	(96,964.21)	39,295,991.95	0.59%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

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

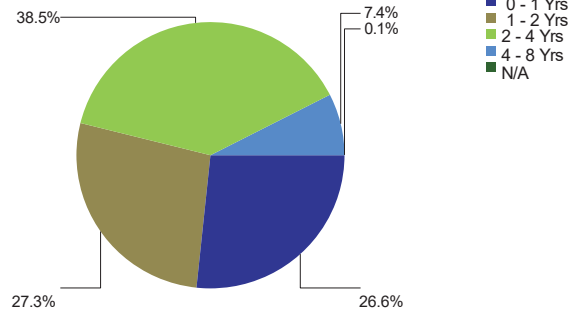
Base Currency : USD

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</i>		<i>Rate: 1.0000</i>		<i>Base: USD</i>		<i>Nav Value: 6,703,563,236.39</i>					
91282CPB1	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2027	200,000,000.00	199,490,612.69	99.5039	199,007,812.00	199,490,612.69	199,007,812.00	592,896.17	(482,800.69)	199,600,708.17	2.98%
91282CQD6	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/28/2031	95,000,000.00	94,377,203.93	97.7656	92,877,343.75	94,377,203.93	92,877,343.75	560,190.22	(1,499,860.18)	93,437,533.97	1.39%
91282CGS4	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/31/2030	15,000,000.00	14,817,049.85	98.7383	14,810,742.15	14,817,049.85	14,810,742.15	46,055.33	(6,307.70)	14,856,797.48	0.22%
91282CHE4	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 05/31/2028	35,000,000.00	35,070,759.90	99.4648	34,812,695.40	35,070,759.90	34,812,695.40	529,807.69	(258,064.50)	35,342,503.09	0.53%
91282CLK5	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 09/31/2029	50,000,000.00	49,912,834.86	99.0117	49,505,859.50	49,912,834.86	49,505,859.50	305,366.85	(406,975.36)	49,811,226.35	0.74%
91282CPD7	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 10/31/2030	60,000,000.00	60,051,041.01	98.4492	59,069,531.40	60,051,041.01	59,069,531.40	5,910.33	(981,509.61)	59,075,441.73	0.88%
91282CPR6	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/31/2030	75,000,000.00	74,639,119.35	98.3633	73,772,460.75	74,639,119.35	73,772,460.75	908,753.45	(866,658.60)	74,681,214.20	1.11%
91282CHF1	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/31/2030	175,000,000.00	174,126,228.40	99.1211	173,461,914.50	174,126,228.40	173,461,914.50	2,740,384.62	(664,313.90)	176,202,299.12	2.63%
91282CJQ5	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/31/2030	22,000,000.00	21,974,786.20	98.8555	21,748,203.18	21,974,786.20	21,748,203.18	275,759.67	(226,583.02)	22,023,962.85	0.33%
91282CPW5	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 01/31/2031	110,000,000.00	109,193,930.68	98.8594	108,745,312.50	109,193,930.68	108,745,312.50	1,025,552.49	(448,618.18)	109,770,864.99	1.64%
91282CMS7	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/15/2028	200,000,000.00	199,791,878.18	99.9727	199,945,312.00	199,791,878.18	199,945,312.00	989,809.78	153,433.82	200,935,121.78	3.00%
91282CQG9	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2031	75,000,000.00	74,853,197.74	99.3359	74,501,953.50	74,853,197.74	74,501,953.50	246,157.79	(351,244.24)	74,748,111.29	1.12%
91282CKE0	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2027	50,000,000.00	50,221,993.81	100.4276	50,213,818.50	50,221,993.81	50,213,818.50	271,399.46	(8,175.31)	50,485,217.96	0.75%
91282CHX2	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 08/31/2028	45,000,000.00	44,990,632.86	101.0391	45,467,577.90	44,990,632.86	45,467,577.90	331,691.58	476,945.04	45,799,269.48	0.68%
91282CKZ3	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/15/2027	30,000,000.00	29,984,871.70	100.6289	30,188,671.80	29,984,871.70	30,188,671.80	384,323.20	203,800.10	30,572,995.00	0.46%
91282CMD0	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/31/2029	15,850,000.00	15,819,647.54	101.4023	16,072,271.52	15,819,647.54	16,072,271.52	231,784.36	252,623.98	16,304,055.88	0.24%
91282CFT3	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 10/31/2029	51,200,000.00	50,786,246.94	100.1523	51,278,000.13	50,786,246.94	51,278,000.13	5,565.22	491,753.19	51,283,565.35	0.77%
91282CGP0	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/29/2028	25,000,000.00	24,995,559.42	100.1992	25,049,804.75	24,995,559.42	25,049,804.75	168,478.26	54,245.33	25,218,283.01	0.38%
91282CHR5	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 07/31/2030	125,000,000.00	126,091,055.83	100.0078	125,009,765.00	126,091,055.83	125,009,765.00	1,243,093.92	(1,081,290.83)	126,252,858.92	1.88%
91282CJT9	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 01/15/2027	17,000,000.00	16,930,247.98	100.1875	17,031,875.00	16,930,247.98	17,031,875.00	199,116.02	101,627.02	17,230,991.02	0.26%
91282CJW2	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 01/31/2029	58,250,000.00	58,135,726.59	100.2227	58,379,697.12	58,135,726.59	58,379,697.12	579,281.77	243,970.53	58,958,978.89	0.88%
90331HPS6	US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE SEMI-ANN. 4.730% 05/15/2028	23,000,000.00	23,000,000.00	100.3533	23,081,253.71	23,000,000.00	23,081,253.71	501,642.78	81,253.71	23,582,896.49	0.35%
90327QD97	USAA CAPITAL CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2027	13,300,000.00	13,285,363.56	101.1962	13,459,094.20	13,285,363.56	13,459,094.20	290,937.50	173,730.64	13,750,031.70	0.21%
931142ER0	WALMART INC CALLABLE NOTES FIXED 1.05% 17/SEP/2026 SEMI-ANN. 1.050% 09/17/2026	7,000,000.00	6,998,975.28	98.9277	6,924,939.14	6,998,975.28	6,924,939.14	8,983.33	(74,036.14)	6,933,922.47	0.10%
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	100.6614	25,165,357.00	25,000,000.00	25,165,357.00	510,805.56	165,357.00	25,676,162.56	0.38%
94988J6D4	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/07/2026	26,250,000.00	26,244,283.67	100.2686	26,320,510.39	26,244,283.67	26,320,510.39	333,812.50	76,226.72	26,654,322.89	0.40%
Total Fixed Income		6,700,014,000.00	6,597,448,685.89		6,591,362,590.61	6,597,448,685.89	6,591,362,590.61	48,601,443.64	(6,086,095.28)	6,639,964,034.25	99.05%
Total USD		6,763,282,538.18	6,660,717,224.02		6,654,631,128.74	6,660,717,224.02	6,654,631,128.74	48,932,107.65	(6,086,095.28)	6,703,563,236.39	100.00%
Total P 09337		6,763,282,538.18				6,660,717,224.02	6,654,631,128.74	48,932,107.65	(6,086,095.28)	6,703,563,236.39	100.00%

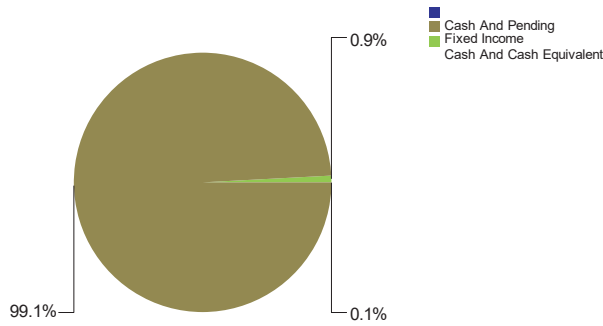
Portfolio Characteristics

Total Net Assets (Millions) **6,703.6**
 Weighted Average Life (Years) **2.29**
 Weighted Avg. Effective Duration (Years) **1.98**
 Weighted Average Coupon (%) **3.11**
 Weighted Average Current Yield (%) **3.96**
 Weighted Average Yield to Maturity (%) **3.97**
 Weighted Average Rating **AA+**
 Number of Holdings **185**

Duration Mix

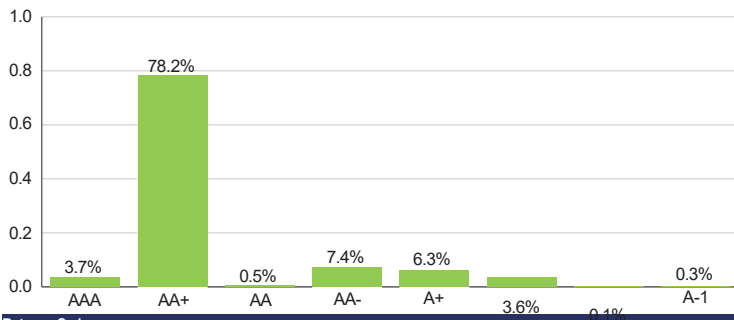


Asset Mix

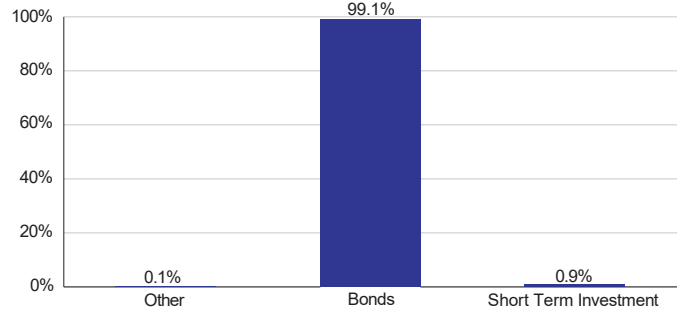


Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CDL2	T 1.500 '28 USD	3.25%	1.50	30/11/2028
91282CMS7	T 3.875 '28 USD	3.00%	3.88	15/9/2028
91282CPB1	T 3.500 '27 USD	2.98%	3.50	30/9/2027
91282CHF1	T 3.750 '30 USD	2.63%	3.75	31/5/2030
91282ZV5	T 0.500 '27 USD	2.12%	0.50	30/6/2027
91282CAY7	T 0.625 '27 USD	1.99%	0.62	30/11/2027
91282CHR5	T 4.000 '30 USD	1.88%	4.00	31/7/2030
91282CPW5	T 3.750 '31 USD	1.64%	3.75	31/1/2031
9128286B1	T 2.625 '29 USD	1.63%	2.63	15/2/2029
91282CCE9	T 1.250 '28 USD	1.56%	1.25	31/5/2028

Quality/Rating Weightings

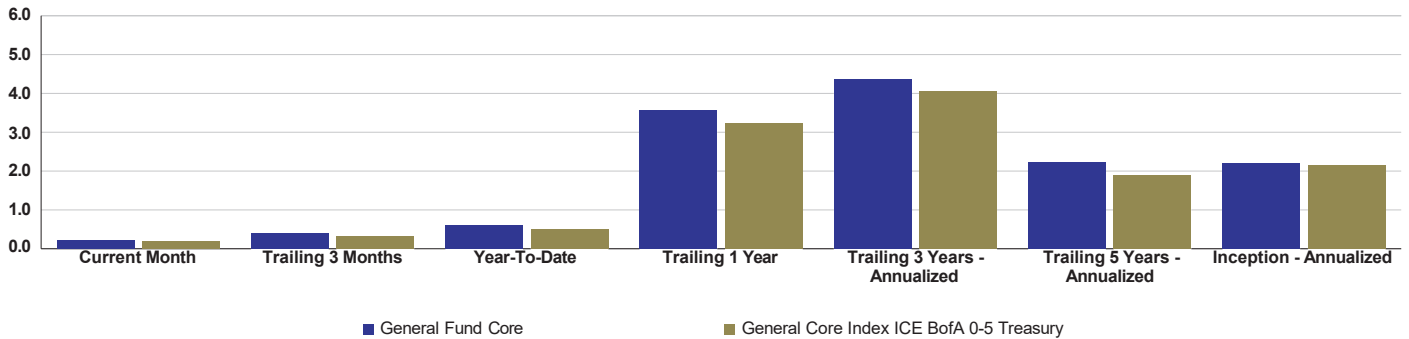


Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
General Fund Core	0.22	0.39	0.61	3.56	4.36	2.23	2.19
General Core Index ICE BofA 0-5 Treasury	0.18	0.32	0.51	3.22	4.06	1.89	2.15
Excess	0.03	0.07	0.09	0.34	0.31	0.33	0.04



*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.

The seal of the Treasurer of the State of New Mexico is a large, circular emblem in the background. 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.

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

Portfolio Summary – Local Government Investment Pool (LGIP ST)

Summary

- Ending April market value for the LGIP Short Term (ST) was \$2.400 bil versus March's reported closing value of \$2.419 bil.
- The LGIP ST maintains a AAAM rating by Standard & Poor's.

Portfolio Mix

- At the end of April, the portfolio was invested as follows: 36% in US Treasury securities, 27% in US government agency securities, 18% in collateralized demand deposit accounts with qualified banking institutions, and 19% in repurchase agreements.
- At month-end, the LGIP ST held positions in 45 securities.

Investment Earnings

- During April, the fund earned \$7,354,670.
- For FY2026, the fund earned \$76,440,585.
- 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 3.71% at the end of April.
- Net yield to participants was 3.66%.

Investment Highlights

- For the LGIP ST, the WAM(R) of 32 days and WAM (F) of 70 days were within their maximums of 60 and 120 days respectively.
- During the month, the LGIP ST purchased \$200.0 mil US Treasury securities maturing in 1 to 3 months, \$168.5 mil discounted agency securities maturing in 2 months, and \$50.0 mil floating rate agency securities maturing in 7 months.

Investment Strategy

- LGIP ST WAMs are currently 44 and 83 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 \$1.00007

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) April 2026

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)	2,403,729,102.49	2,396,836,083.86	100.00%	5.04	1.48	0.18	14.22	0.11	2.46	0.08	(0.01)	0.19	2.46		
FIXED INCOME + CASH AND CASH EQUIVALENT	1,973,704,102.49	1,966,811,083.86	82.11%	0.29	1.81	0.22	17.31	0.13	3.00	0.10	(0.01)	0.23	3.00	Aaa	AA+
Fixed Income	553,699,992.51	551,304,062.51	23.04%	0.28	3.45	0.67	(0.79)	0.44	3.76	0.23	(0.04)	0.69	3.76	Aa1	AA+
Bonds	553,699,992.51	551,304,062.51	23.04%	0.28	3.45	0.67	(0.79)	0.44	3.76	0.23	(0.04)	0.69	3.76	Aa1	AA+
Government Bonds	553,699,992.51	551,304,062.51	23.04%	0.28	3.45	0.67	(0.79)	0.44	3.76	0.23	(0.04)	0.69	3.76	Aa1	AA+
Cash And Cash Equivalent	1,420,004,109.98	1,415,507,021.35	59.08%	0.30	1.17	0.05	24.37	0.01	2.71	0.05	0.00	0.05	2.71	Aaa	AAA
Short Term Investment	1,420,004,109.98	1,415,507,021.35	59.08%	0.30	1.17	0.05	24.37	0.01	2.71	0.05	0.00	0.05	2.71	Aaa	AAA
Treasury Bills	749,971,323.53	747,502,769.36	31.20%	0.30	0.00	0.06	46.08	0.00	4.12	0.06	0.00	0.06	4.12	Aaa	AAA
Repurchase Agreements	460,046,127.78	460,000,000.00	19.14%	0.30	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	1,423,738.03	104,556.22	0.06%	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Discounted Notes	208,546,020.20	207,882,795.33	8.68%	0.29	0.00	0.09	0.22	0.10	3.61	0.10	0.00	0.10	3.61	Aaa	AAA
Miscellaneous	16,900.44	16,900.44	0.00%	0.29	0.00	0.01	0.00	0.01	1.85	0.00	0.00	0.01	1.85	Aaa	AA+
Cash And Pending	430,025,000.00	430,025,000.00	17.89%	26.82											
Other	430,025,000.00	430,025,000.00	17.89%	26.82											

*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: 30-Apr-2026

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 Nav Value: 2,403,729,102.49</i>											
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	16,900.44	16,900.44	100.0000	16,900.44	16,900.44	16,900.44	0.00	0.00	16,900.44	0.00%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	1,319,181.81	0.00	1,319,181.81	0.05%
ZS3VYNM	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	20,444,227.39	20,444,227.39	100.0000	20,444,227.39	20,444,227.39	20,444,227.39	2,050.10	0.00	20,446,277.49	0.85%
ZS3VZ34	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ37	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ3N	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ3T	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ3W	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ3Y	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ42	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ44	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
ZS3VZ55	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.610% 05/01/2026	48,839,530.29	48,839,530.29	100.0000	48,839,530.29	48,839,530.29	48,839,530.29	4,897.52	0.00	48,844,427.81	2.03%
894993C02	WELLS FARGO CHECKING 0.15% 31/DEC/2049 MONTHLY VARIABLE 12/31/2049	104,556.22	104,556.22	100.0000	104,556.22	104,556.22	104,556.22	0.00	0.00	104,556.22	0.00%
Total Cash Equivalents		460,121,456.66	460,121,456.66		460,121,456.66	460,121,456.66	460,121,456.66	1,365,309.59	0.00	461,486,766.25	19.20%
USD	U.S. DOLLAR	430,025,000.00	430,025,000.00	1.0000	430,025,000.00	430,025,000.00	430,025,000.00	0.00	0.00	430,025,000.00	17.89%
Total Currency		430,025,000.00	430,025,000.00		430,025,000.00	430,025,000.00	430,025,000.00	0.00	0.00	430,025,000.00	17.89%
3133ERQJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 23/JUL/2026 USD 1000	10,000,000.00	10,000,000.00	100.0161	10,001,606.80	10,000,000.00	10,001,606.80	8,400.00	1,606.80	10,010,006.80	0.42%
3133EWEK2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND QUARTERLY FLOATING 08/20/2026	20,000,000.00	20,000,000.00	99.9991	19,999,817.80	20,000,000.00	19,999,817.80	142,555.55	(182.20)	20,142,373.35	0.84%
3130B9DZ0	FEDERAL HOME LOAN BANKS BOND VARIABLE 02/SEP/2026 USD 5000	50,000,000.00	50,000,000.00	99.9990	49,999,480.00	50,000,000.00	49,999,480.00	304,624.99	(520.00)	50,304,104.99	2.09%
3130B9CY4	FEDERAL HOME LOAN BANKS BOND VARIABLE 06/JUL/2026 USD 5000	50,000,000.00	50,000,000.00	99.9996	49,999,807.00	50,000,000.00	49,999,807.00	126,319.45	(193.00)	50,126,126.45	2.09%
3130BAK89	FEDERAL HOME LOAN BANKS BOND VARIABLE 07/DEC/2026 USD 5000	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	5,083.34	0.00	50,005,083.34	2.08%
3130B2FD2	FEDERAL HOME LOAN BANKS BOND VARIABLE 21/AUG/2026 USD 5000	25,000,000.00	25,000,000.00	100.0214	25,005,346.50	25,000,000.00	25,005,346.50	181,267.37	5,346.50	25,186,613.87	1.05%
3130B9SV3	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 04/05/2027	25,000,000.00	24,986,047.98	99.9104	24,977,589.75	24,986,047.98	24,977,589.75	139,409.72	(8,458.23)	25,116,999.47	1.04%
3130B7TJ3	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 24/SEP/2027 USD 5000	25,000,000.00	25,000,000.00	100.0325	25,008,134.50	25,000,000.00	25,008,134.50	100,548.62	8,134.50	25,108,683.12	1.04%
3130B7TP9	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 22/SEP/2027 USD 5000	25,000,000.00	25,000,000.00	100.0337	25,008,417.50	25,000,000.00	25,008,417.50	105,812.51	8,417.50	25,114,230.01	1.04%
3130B7V43	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 21/SEP/2027 USD 5000	25,000,000.00	25,000,000.00	100.0533	25,013,323.00	25,000,000.00	25,013,323.00	108,729.17	13,323.00	25,122,052.17	1.05%
3130B9FV7	FEDERAL HOME LOAN BANKS CALLABLE BOND VARIABLE 07/AUG/2026 USD 5000	50,000,000.00	50,000,000.00	99.9991	49,999,551.00	50,000,000.00	49,999,551.00	121,736.11	(449.00)	50,121,287.11	2.09%
3134HATA1	FEDERAL HOME LOAN MORTGAGE CORP NOTES VARIABLE 16/OCT/2026 USD 1000	12,000,000.00	12,000,000.00	100.0302	12,003,629.16	12,000,000.00	12,003,629.16	18,966.67	3,629.16	12,022,595.83	0.50%
3135G07H0	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 29/JUL/2026 USD 1000	6,000,000.00	6,000,000.00	100.0165	6,000,988.32	6,000,000.00	6,000,988.32	1,251.67	988.32	6,002,239.99	0.25%
3135G07J6	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 21/AUG/2026 USD 1000	21,000,000.00	21,000,000.00	100.0356	21,007,476.00	21,000,000.00	21,007,476.00	152,282.09	7,476.00	21,159,758.09	0.88%
3135G1AA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 20/NOV/2026 USD 1000	7,000,000.00	7,000,000.00	100.0531	7,003,714.34	7,000,000.00	7,003,714.34	51,566.67	3,714.34	7,055,281.01	0.29%
3135G1AB7	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 11/DEC/2026 USD 1000	4,000,000.00	4,000,000.00	100.0405	4,001,619.44	4,000,000.00	4,001,619.44	21,424.45	1,619.44	4,023,043.89	0.17%
3135G1AE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VARIABLE 02/FEB/2028 USD 1000	23,000,000.00	23,000,000.00	100.0126	23,002,897.77	23,000,000.00	23,002,897.77	210,366.96	2,897.77	23,213,264.73	0.97%

Please refer to the disclaimer page at the end of this report for further information. D-707-450-729

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

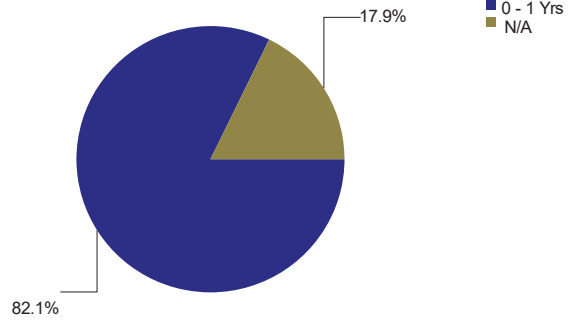
Account : P 09333 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP SHORT TERM FUND [FINAL]

Base Currency : USD

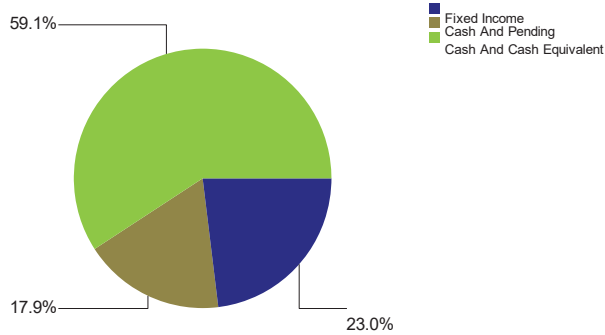
Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD</i>		<i>Nav Value: 2,403,729,102.49</i>									
91282CEF4	UNITED STATES OF AMERICA NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/31/2027	125,000,000.00	123,489,419.25	98.8813	123,601,562.50	123,489,419.25	123,601,562.50	264,685.79	112,143.25	123,866,248.29	5.15%
Total Fixed Income		553,000,000.00	551,475,467.23		551,634,961.38	551,475,467.23	551,634,961.38	2,065,031.13	159,494.15	553,699,992.51	23.04%
313397XP1	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES 0.000% 06/02/2026	168,500,000.00	167,946,080.04	99.6700	167,943,950.00	167,946,080.04	167,943,950.00	0.00	(2,130.04)	167,943,950.00	6.99%
313397YF2	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT NOTES 0.000% 06/18/2026	40,802,000.00	40,604,693.39	99.5100	40,602,070.20	40,604,693.39	40,602,070.20	0.00	(2,623.19)	40,602,070.20	1.69%
912797SP3	UNITED STATES OF AMERICA BILL ZERO CPN 07/MAY/2026 0.000% 05/07/2026	200,000,000.00	199,863,210.88	99.9400	199,880,078.00	199,863,210.88	199,880,078.00	0.00	16,867.12	199,880,078.00	8.32%
912797RF6	UNITED STATES OF AMERICA BILL ZERO CPN 09/JUL/2026 0.000% 07/09/2026	100,000,000.00	99,315,752.08	99.3092	99,309,233.00	99,315,752.08	99,309,233.00	0.00	(6,519.08)	99,309,233.00	4.13%
912797TR8	UNITED STATES OF AMERICA BILL ZERO CPN 12/MAY/2026 0.000% 05/12/2026	100,000,000.00	99,881,204.68	99.8908	99,890,784.00	99,881,204.68	99,890,784.00	0.00	9,579.32	99,890,784.00	4.16%
912797QN0	UNITED STATES OF AMERICA BILL ZERO CPN 14/MAY/2026 0.000% 05/14/2026	100,000,000.00	99,864,786.10	99.8706	99,870,632.00	99,864,786.10	99,870,632.00	0.00	5,845.90	99,870,632.00	4.15%
912797TS6	UNITED STATES OF AMERICA BILL ZERO CPN 19/MAY/2026 0.000% 05/19/2026	51,630,000.00	51,539,068.19	99.8205	51,537,304.53	51,539,068.19	51,537,304.53	0.00	(1,763.66)	51,537,304.53	2.14%
912797TT4	UNITED STATES OF AMERICA BILL ZERO CPN 26/MAY/2026 0.000% 05/26/2026	100,000,000.00	99,759,322.26	99.7510	99,751,042.00	99,759,322.26	99,751,042.00	0.00	(8,280.26)	99,751,042.00	4.15%
912797SW8	UNITED STATES OF AMERICA BILL ZERO CPN 28/MAY/2026 0.000% 05/28/2026	100,000,000.00	99,730,500.00	99.7323	99,732,250.00	99,730,500.00	99,732,250.00	0.00	1,750.00	99,732,250.00	4.15%
Total Short Term Investments		960,932,000.00	958,504,617.62		958,517,343.73	958,504,617.62	958,517,343.73	0.00	12,726.11	958,517,343.73	39.88%
Total USD		2,404,078,456.66	2,400,126,541.51		2,400,298,761.77	2,400,126,541.51	2,400,298,761.77	3,430,340.72	172,220.26	2,403,729,102.49	100.00%
Total P 09333		2,404,078,456.66				2,400,126,541.51	2,400,298,761.77	3,430,340.72	172,220.26	2,403,729,102.49	100.00%

Portfolio Characteristics Duration Mix

Total Net Assets (Millions)	2,403.7
Weighted Average Life (Years)	0.19
Weighted Avg. Effective Duration (Years)	0.08
Weighted Average Coupon (%)	1.48
Weighted Average Current Yield (%)	2.46
Weighted Average Yield to Maturity (%)	2.46
Weighted Average Rating	A+
Number of Holdings	41

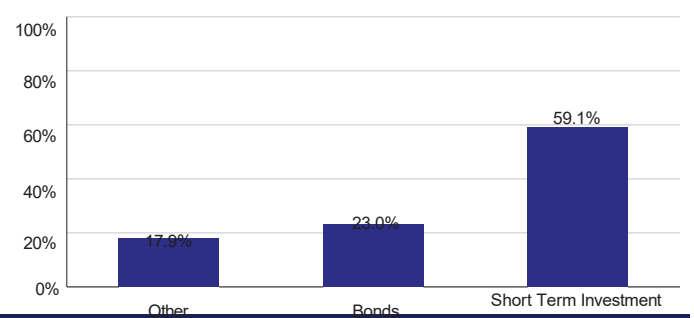
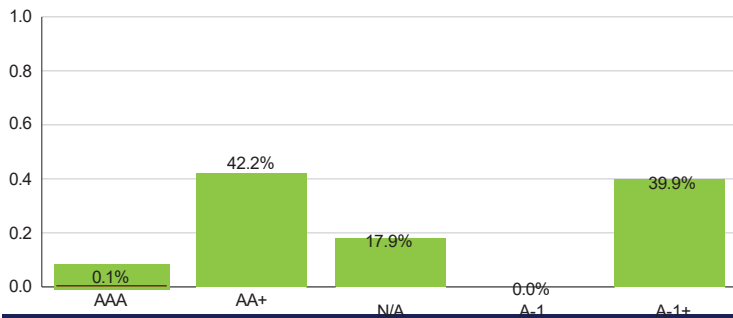


Asset Mix



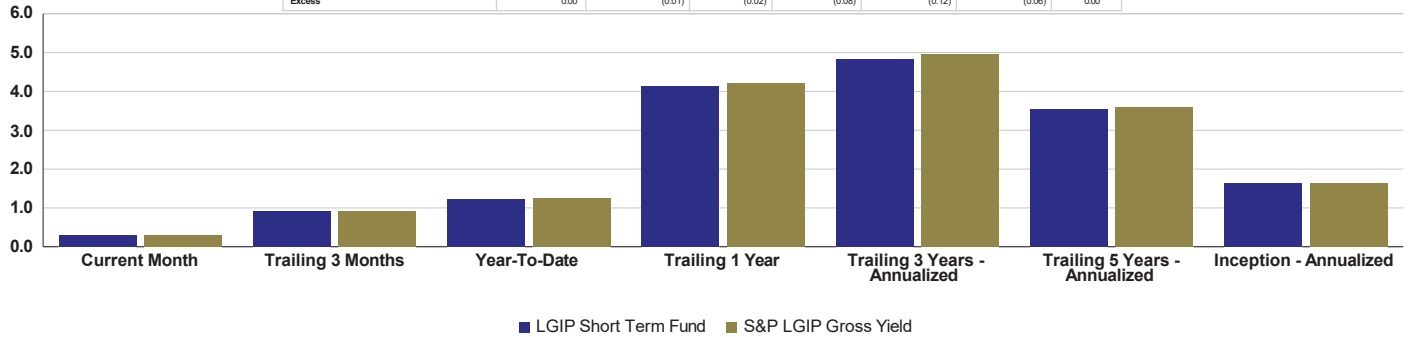
Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
912797SP3	B 0.000 '26 USD	10.13%	0.00	7/5/2026
91282CEF4	T 2.500 '27 USD	6.28%	2.50	31/3/2027
912797TR8	B 0.000 '26 USD	5.06%	0.00	12/5/2026
912797QN0	B 0.000 '26 USD	5.06%	0.00	14/5/2026
912797TT4	B 0.000 '26 USD	5.05%	0.00	26/5/2026
912797SW8	B 0.000 '26 USD	5.05%	0.00	28/5/2026
912797RF6	B 0.000 '26 USD	5.03%	0.00	9/7/2026
912797TS6	B 0.000 '26 USD	2.61%	0.00	19/5/2026
313069D20	FEDERAL HOME LOAN BANKS BOND VARIABLE 02SEP/2026	2.55%	3.64	2/9/2026
313397XP1	FEDERAL HOME LOAN MORTGAGE CORP NOTES ZERO CPN	8.51%	0.00	2/6/2026

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
LGIP Short Term Fund	0.30	0.91	1.23	4.14	4.84	3.53	1.63
S&P LGIP Gross Yield	0.31	0.92	1.25	4.22	4.96	3.59	1.63
Excess	0.00	(0.01)	(0.02)	(0.08)	(0.12)	(0.06)	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.

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 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 eagle and key. At the bottom of the seal, the year "1912" is flanked by two stars.

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

Portfolio Summary – Local Government Investment Pool (LGIP MT)

Summary

- The Local Government Investment Pool Medium Term (MT) closed the month of April at \$1.084 bil vs. \$1.083 bil at the end of March.

Portfolio Mix

- 99% of the LGIP MT portfolio was invested in fixed income securities and 1% in floating rate notes: 73% in US Treasury securities, 26% in corporate securities, less than 1% US agency securities, and the balance, close to 1%, was held in cash equivalents.
- 38% of the portfolio was invested in securities that mature in one year, 38% in securities that mature from 1-2 years, 24% in securities that mature from 2-3 years.
- The LGIP MT held positions in 81 securities.
- Weighted Average Life of the LGIP MT was 1.39 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 \$959,024 as of April 30th.
- Monthly net earnings on the portfolio for April were \$3,826,052.
- Net earnings for FY2026 were \$39,200,613.

Investment Highlights

- The duration of the LGIP MT at the end of April was 1.28 yrs. vs. 1.33 yrs for the benchmark.
- The Pool purchased \$20.0 mil US Treasury securities maturing in 3 years, and \$4.5 mil corporate securities maturing in 3 years.

Performance

- The purchase yield was 4.28% at the end of April vs. 4.30% at the end of March.
- The LGIP MT returned 0.27% for the month of April and 0.54% for the three months ending April 30th, 2026, vs. Index returns of 0.24% and 0.46% respectively. For the trailing 12 months, the LGIP MT returned 3.68% vs. Index returns of 3.42%.
- *Investment Strategy*
- The option-adjusted duration of the LGIP MT portfolio is currently 1.26 yrs. vs. 1.33 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) April 2026

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)	1,094,535,963.27	1,075,014,515.34	100.00%	0.28	3.66	1.28	8.77	0.39	3.87	1.28	0.03	1.39	3.88		
FIXED INCOME + CASH AND CASH EQUIVALENT	1,089,535,963.27	1,070,014,515.34	99.54%	0.28	3.68	1.28	8.81	0.39	3.89	1.29	0.03	1.40	3.89	Aa2	AA
Fixed Income	1,085,075,162.49	1,065,579,961.15	99.14%	0.28	3.69	1.29	8.85	0.39	3.91	1.29	0.03	1.40	3.91	Aa2	AA
Bonds	1,085,075,162.49	1,065,579,961.15	99.14%	0.28	3.69	1.29	8.85	0.39	3.91	1.29	0.03	1.40	3.91	Aa2	AA
Government Bonds	792,015,412.99	776,981,757.90	72.36%	0.27	3.41	1.29	(0.48)	0.00	3.81	1.29	0.03	1.35	3.81	Aa1	AA+
Corporate Bonds	293,059,749.50	288,598,203.25	26.77%	0.31	4.47	1.29	34.07	1.45	4.17	1.30	0.03	1.54	4.17	Aa3	AA-
Cash And Cash Equivalent	4,460,800.78	4,434,554.19	0.41%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Short Term Investment	4,460,800.78	4,434,554.19	0.41%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
STIF	4,299,974.20	4,273,727.59	0.39%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	160,826.58	160,826.60	0.01%	0.29	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04	Aaa	AA+
Cash And Pending	5,000,000.00	5,000,000.00	0.46%	0.00											
Other	5,000,000.00	5,000,000.00	0.46%	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: 30-Apr-2026

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: 1,094,535,963.27</i>							
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	15,205.50	0.00	15,205.50	0.00%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MONTHLY VARIABLE 12/31/2049	4,273,727.57	4,273,727.59	100.0000	4,273,727.59	4,273,727.59	4,273,727.59	11,041.11	0.00	4,284,768.70	0.39%
AAT9939H6	WASHINGTON FEDERAL	160,826.58	160,826.60	1.0000	160,826.58	160,826.60	160,826.58	0.00	(0.02)	160,826.58	0.01%
Total Cash Equivalents		4,434,554.15	4,434,554.19		4,434,554.17	4,434,554.19	4,434,554.17	26,246.61	(0.02)	4,460,800.78	0.41%
USD	U.S. DOLLAR	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	0.46%
Total Currency		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	0.46%
02079KBJ5	ALPHABET INC CALLABLE NOTES FIXED 3.7% 15/FEB/2029 SEMI-ANN. 3.700% 02/15/2029	10,000,000.00	9,966,134.23	98.8648	9,886,480.70	9,966,134.23	9,886,480.70	80,166.67	(79,653.53)	9,966,647.37	0.91%
06406RCH8	BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.441% 06/09/2028	3,000,000.00	3,000,000.00	100.2109	3,006,328.17	3,000,000.00	3,006,328.17	52,551.83	6,328.17	3,058,880.00	0.28%
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 5.000% 05/14/2027	10,000,000.00	9,996,014.64	101.0718	10,107,183.20	9,996,014.64	10,107,183.20	231,944.44	111,168.56	10,339,127.64	0.94%
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.450% 10/16/2026	5,800,000.00	5,799,004.92	100.2322	5,813,466.38	5,799,004.92	5,813,466.38	10,754.17	14,461.46	5,824,220.55	0.53%
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 3.950% 11/14/2028	10,000,000.00	9,995,479.60	99.5958	9,959,581.30	9,995,479.60	9,959,581.30	183,236.11	(35,898.30)	10,142,817.41	0.93%
437076DH2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/15/2028	3,000,000.00	2,998,440.12	99.2991	2,978,973.66	2,998,440.12	2,978,973.66	14,375.00	(19,466.46)	2,993,348.66	0.27%
437076CZ3	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 06/25/2026	7,000,000.00	6,999,384.67	100.1907	7,013,349.28	6,999,384.67	7,013,349.28	126,175.00	13,964.61	7,139,524.28	0.65%
24422EXR5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 06/11/2027	13,900,000.00	13,893,311.11	100.8941	14,024,272.95	13,893,311.11	14,024,272.95	264,872.22	130,961.84	14,289,145.17	1.31%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	4,500,000.00	4,499,724.54	100.2385	4,510,732.37	4,499,724.54	4,510,732.37	55,650.00	11,007.83	4,566,382.37	0.42%
24422EYK9	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.900% 03/09/2029	5,000,000.00	4,993,598.54	99.2035	4,960,175.50	4,993,598.54	4,960,175.50	27,625.00	(33,423.04)	4,987,800.50	0.46%
24422EYA1	JOHN DEERE CAPITAL CORP NOTES VARIABLE 06/MAR/2028 USD 1000	6,650,000.00	6,650,000.00	100.1966	6,663,075.63	6,650,000.00	6,663,075.63	42,994.05	13,075.63	6,706,069.68	0.61%
46632FU94	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.000% 01/19/2029	10,000,000.00	10,000,000.00	99.3432	9,934,324.70	10,000,000.00	9,934,324.70	111,111.11	(65,675.30)	10,045,435.81	0.92%
57629TCB1	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 4.000% 01/22/2029	4,000,000.00	3,995,394.78	98.9241	3,956,963.00	3,995,394.78	3,956,963.00	44,000.00	(38,431.78)	4,000,963.00	0.37%
57629W4S6	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 5.100% 04/09/2027	8,000,000.00	7,999,208.65	100.9568	8,076,544.80	7,999,208.65	8,076,544.80	24,933.33	77,336.15	8,101,478.13	0.74%
58989V2M5	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 01/14/2029	6,000,000.00	5,992,981.96	98.8475	5,930,849.16	5,992,981.96	5,930,849.16	71,333.33	(62,132.80)	6,002,182.49	0.55%
592179KL8	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM SEMI-ANN. 5.050% 06/11/2027	19,000,000.00	18,990,844.71	100.8018	19,152,345.61	18,990,844.71	19,152,345.61	373,138.89	161,500.90	19,525,484.50	1.78%
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.150% 08/25/2028	4,000,000.00	3,999,749.07	99.5554	3,982,217.40	3,999,749.07	3,982,217.40	30,433.33	(17,531.67)	4,012,650.73	0.37%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	3,000,000.00	3,000,000.00	100.0511	3,001,533.48	3,000,000.00	3,001,533.48	5,929.33	1,533.48	3,007,462.81	0.27%
61776NVE0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.466% 07/06/2028	5,750,000.00	5,750,000.00	99.9852	5,749,149.00	5,750,000.00	5,749,149.00	82,031.74	(851.00)	5,831,180.74	0.53%
61776NZU0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.204% 11/17/2028	7,275,000.00	7,275,000.00	99.6665	7,250,734.38	7,275,000.00	7,250,734.38	137,628.45	(24,265.62)	7,388,362.83	0.68%
64953BCG1	NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.2% SEMI-ANN. 4.200% 04/20/2029	4,500,000.00	4,493,892.99	99.5296	4,478,833.22	4,493,892.99	4,478,833.22	5,775.00	(15,059.77)	4,484,608.22	0.41%
64953BBM9	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.9% SEMI-ANN. 4.900% 04/02/2027	7,000,000.00	6,998,823.86	100.7652	7,053,567.15	6,998,823.86	7,053,567.15	27,630.56	54,743.29	7,081,197.71	0.65%
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING BOND FIXED SEMI-ANN. 4.125% 08/25/2028	5,750,000.00	5,750,000.00	99.7066	5,733,130.71	5,750,000.00	5,733,130.71	43,484.38	(16,869.29)	5,776,615.09	0.53%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	4,000,000.00	3,999,943.61	99.7771	3,991,084.68	3,999,943.61	3,991,084.68	22,376.67	(8,858.93)	4,013,461.35	0.37%
69371RU20	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 11/07/2028	3,500,000.00	3,498,340.24	99.5932	3,485,763.61	3,498,340.24	3,485,763.61	67,666.67	(12,576.63)	3,553,430.28	0.32%
69371RT22	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 05/13/2027	7,000,000.00	6,998,052.46	101.0151	7,071,058.19	6,998,052.46	7,071,058.19	163,333.33	73,005.73	7,234,391.52	0.66%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	5,000,000.00	4,997,080.76	100.5548	5,027,740.10	4,997,080.76	5,027,740.10	52,534.72	30,659.34	5,080,274.82	0.46%
69353RFY9	PNC BANK NA CALLABLE NOTES VARIABLE 13/MAY/2027	8,420,000.00	8,420,000.00	100.0097	8,420,813.29	8,420,000.00	8,420,813.29	178,509.61	813.29	8,599,322.90	0.79%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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: 1,094,535,963.27</i>					
74153WCU1	SEMI-ANN. 4.543% 05/13/2027 PRICOA GLOBAL FUNDING I BOND FIXED 4.4% SEMI-ANN. 4.400% 08/27/2027	6,450,000.00	6,449,349.88	100.2741	6,467,679.06	6,449,349.88	6,467,679.06	50,453.33	18,329.18	6,518,132.39	0.60%
74274TAN0	PRIVATE EXPORT FUNDING CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.850% 01/27/2028	3,500,000.00	3,498,653.33	99.5847	3,485,465.45	3,498,653.33	3,485,465.45	35,184.72	(13,187.88)	3,520,650.17	0.32%
74274TAL4	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/07/2027	27,300,000.00	27,303,429.39	100.0822	27,322,439.78	27,303,429.39	27,322,439.78	286,650.00	19,010.39	27,609,089.78	2.52%
857449AC6	STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	5,000,000.00	5,000,000.00	100.3200	5,016,000.10	5,000,000.00	5,016,000.10	99,536.67	16,000.10	5,115,536.77	0.47%
857477CU5	STATE STREET CORP CALLABLE NOTES FIXED 4.536% SEMI-ANN. 4.536% 02/28/2028	7,000,000.00	7,000,000.00	100.6065	7,042,456.61	7,000,000.00	7,042,456.61	54,406.52	42,456.61	7,096,863.13	0.65%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	3,000,000.00	2,999,737.58	100.1704	3,005,112.90	2,999,737.58	3,005,112.90	31,850.00	5,375.32	3,036,962.90	0.28%
89236TNR2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 09/05/2028	900,000.00	899,123.31	99.7456	897,710.08	899,123.31	897,710.08	5,670.00	(1,413.23)	903,380.08	0.08%
89236TPF6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.750% 01/12/2028	5,325,000.00	5,321,179.11	99.3913	5,292,586.88	5,321,179.11	5,292,586.88	60,460.94	(28,592.23)	5,353,047.82	0.49%
89236TPQ2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 03/13/2029	4,500,000.00	4,498,447.83	99.3362	4,470,127.74	4,498,447.83	4,470,127.74	24,300.00	(28,320.09)	4,494,427.74	0.41%
89236TNG6	TOYOTA MOTOR CREDIT CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/14/2027	6,075,000.00	6,073,551.64	100.4484	6,102,239.02	6,073,551.64	6,102,239.02	126,815.63	28,687.38	6,229,054.65	0.57%
89236TMY8	TOYOTA MOTOR CREDIT CORP NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/08/2027	4,000,000.00	3,999,219.52	100.4605	4,018,421.28	3,999,219.52	4,018,421.28	57,755.56	19,201.76	4,076,176.84	0.37%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	4,000,000.00	3,999,947.07	100.0501	4,002,005.80	3,999,947.07	4,002,005.80	95,911.11	2,058.73	4,097,916.91	0.37%
91282CCP4	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 07/31/2026	20,000,000.00	19,785,812.46	99.2416	19,848,312.40	19,785,812.46	19,848,312.40	31,077.35	62,499.94	19,879,389.75	1.82%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	35,000,000.00	34,549,884.26	99.0219	34,657,656.25	34,549,884.26	34,657,656.25	44,225.54	107,771.99	34,701,881.79	3.17%
91282CBS9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 03/31/2028	30,000,000.00	28,527,904.32	95.1641	28,549,218.60	28,527,904.32	28,549,218.60	31,762.30	21,314.28	28,580,980.90	2.61%
91282CCH2	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 06/30/2028	40,000,000.00	37,902,059.76	94.5586	37,823,437.60	37,902,059.76	37,823,437.60	167,127.07	(78,622.16)	37,990,564.67	3.47%
912828YU8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 11/30/2026	10,000,000.00	9,827,343.87	98.8031	9,880,312.50	9,827,343.87	9,880,312.50	67,857.14	52,968.63	9,948,169.64	0.91%
91282CFB2	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 07/31/2027	5,000,000.00	4,929,365.84	98.6797	4,933,984.40	4,929,365.84	4,933,984.40	34,185.08	4,618.56	4,968,169.48	0.45%
91282CEM9	UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/30/2029	20,000,000.00	19,400,902.71	97.0625	19,412,500.00	19,400,902.71	19,412,500.00	1,562.50	11,597.29	19,414,062.50	1.77%
91282CFH9	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/31/2027	45,000,000.00	44,562,346.52	99.0586	44,576,367.30	44,562,346.52	44,576,367.30	236,922.55	14,020.78	44,813,289.85	4.09%
91282CLL3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2027	20,000,000.00	19,840,861.92	99.3633	19,872,656.20	19,840,861.92	19,872,656.20	86,209.24	31,794.28	19,958,865.44	1.82%
91282CNY3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2028	65,000,000.00	64,693,355.57	98.8125	64,228,125.00	64,693,355.57	64,228,125.00	280,180.03	(465,230.57)	64,508,305.03	5.89%
91282CPL9	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 11/30/2027	10,000,000.00	9,980,091.79	99.2305	9,923,046.90	9,980,091.79	9,923,046.90	140,934.07	(57,044.89)	10,063,980.97	0.92%
91282CGH8	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 01/31/2028	10,000,000.00	9,943,701.19	99.3477	9,934,765.60	9,943,701.19	9,934,765.60	87,016.57	(8,935.59)	10,021,782.17	0.92%
91282CLP4	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2026	10,000,000.00	9,970,546.00	99.8960	9,989,599.60	9,970,546.00	9,989,599.60	29,644.81	19,053.60	10,019,244.41	0.92%
91282CPB1	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2027	15,000,000.00	14,977,716.68	99.5039	14,925,585.90	14,977,716.68	14,925,585.90	44,467.21	(52,130.78)	14,970,053.11	1.37%
91282CPP0	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 12/15/2028	44,000,000.00	43,927,434.87	99.0000	43,560,000.00	43,927,434.87	43,560,000.00	579,615.38	(367,434.87)	44,139,615.38	4.03%
91282CQA2	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/15/2029	30,000,000.00	29,985,904.66	98.9219	29,676,562.50	29,985,904.66	29,676,562.50	217,541.44	(309,342.16)	29,894,103.94	2.73%
91282CGT2	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/31/2028	10,000,000.00	9,949,717.54	99.5078	9,950,781.20	9,949,717.54	9,950,781.20	30,703.55	1,063.66	9,981,484.75	0.91%
91282CHB0	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 05/15/2026	35,000,000.00	34,983,181.00	99.9948	34,998,181.75	34,983,181.00	34,998,181.75	585,307.32	15,000.75	35,583,489.07	3.25%
91282CMY4	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/30/2027	10,000,000.00	9,983,867.28	99.9641	9,996,406.20	9,983,867.28	9,996,406.20	1,019.02	12,538.92	9,997,425.22	0.91%

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

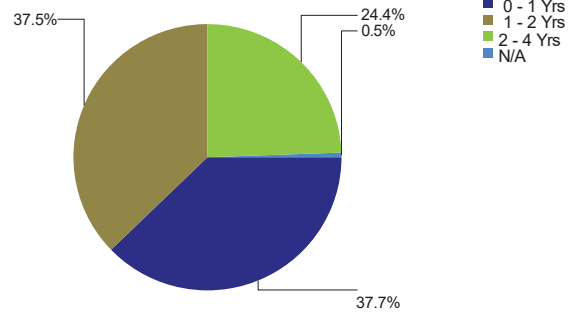
Account : P 09338 STATE OF NEW MEXICO STATE TREASURER'S OFFICE - LGIP MEDIUM TERM FUND [FINAL]

Base Currency : USD

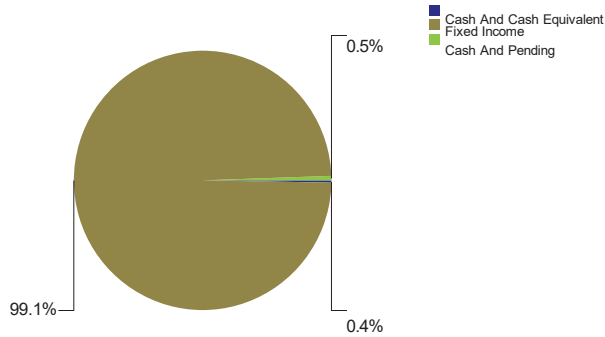
Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 1,094,535,963.27</i>							
91282CND9	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2028	15,000,000.00	14,915,446.40	99.7227	14,958,398.40	14,915,446.40	14,958,398.40	259,495.86	42,952.00	15,217,894.26	1.39%
91282CLQ2	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 10/15/2027	20,000,000.00	19,909,975.17	100.0000	20,000,000.00	19,909,975.17	20,000,000.00	33,879.78	90,024.83	20,033,879.78	1.83%
91282CMS7	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/15/2028	10,000,000.00	9,975,366.24	99.9727	9,997,265.60	9,975,366.24	9,997,265.60	49,490.49	21,899.36	10,046,756.09	0.92%
91282CQH7	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2028	25,000,000.00	24,944,731.56	99.9766	24,994,140.50	24,944,731.56	24,994,140.50	82,052.60	49,408.94	25,076,193.10	2.29%
91282CKE0	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2027	20,000,000.00	19,973,702.52	100.4276	20,085,527.40	19,973,702.52	20,085,527.40	108,559.78	111,824.88	20,194,087.18	1.84%
91282CMF5	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/15/2028	20,000,000.00	19,956,683.96	100.5898	20,117,968.80	19,956,683.96	20,117,968.80	248,895.03	161,284.84	20,366,863.83	1.86%
91282CMN8	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 02/15/2028	3,000,000.00	2,993,011.72	100.6172	3,018,515.64	2,993,011.72	3,018,515.64	26,415.75	25,503.92	3,044,931.39	0.28%
91282CJP7	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/15/2026	20,000,000.00	19,934,266.20	100.4106	20,082,129.00	19,934,266.20	20,082,129.00	329,326.92	147,862.80	20,411,455.92	1.86%
91282CKZ3	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/15/2027	30,000,000.00	30,068,471.22	100.6289	30,188,671.80	30,068,471.22	30,188,671.80	384,323.20	120,200.58	30,572,995.00	2.79%
91282CHM6	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/15/2026	40,000,000.00	39,976,446.01	100.1617	40,064,687.60	39,976,446.01	40,064,687.60	527,071.82	88,241.59	40,591,759.42	3.71%
91282CHY0	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/15/2026	20,000,000.00	19,975,910.45	100.3294	20,065,875.00	19,975,910.45	20,065,875.00	118,138.59	89,964.55	20,184,013.59	1.84%
91282CJC6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/15/2026	25,000,000.00	24,982,120.93	100.4287	25,107,177.75	24,982,120.93	25,107,177.75	50,546.45	125,056.82	25,157,724.20	2.30%
91282CKV2	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/15/2027	35,000,000.00	35,016,795.20	100.8945	35,313,085.85	35,016,795.20	35,313,085.85	609,254.81	296,290.65	35,922,340.66	3.28%
91282CKY6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2026	40,000,000.00	40,006,339.12	100.1426	40,057,031.20	40,006,339.12	40,057,031.20	618,370.17	50,692.08	40,675,401.37	3.72%
91282CMB4	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 12/15/2027	5,000,000.00	4,972,260.94	100.1797	5,008,984.40	4,972,260.94	5,008,984.40	75,274.73	36,723.46	5,084,259.13	0.46%
90331HPS6	US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE SEMI-ANN. 4.730% 05/15/2028	9,000,000.00	9,000,000.00	100.3533	9,031,794.93	9,000,000.00	9,031,794.93	196,295.00	31,794.93	9,228,089.93	0.84%
90327QDA4	USAA CAPITAL CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2028	5,000,000.00	4,993,295.16	100.2020	5,010,100.30	4,993,295.16	5,010,100.30	91,145.83	16,805.14	5,101,246.13	0.47%
90327QD97	USAA CAPITAL CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2027	6,700,000.00	6,692,626.75	101.1962	6,780,145.20	6,692,626.75	6,780,145.20	146,562.50	87,518.45	6,926,707.70	0.63%
Total Fixed Income		1,080,795,000.00	1,074,002,491.91		1,074,961,515.59	1,074,002,491.91	1,074,961,515.59	10,113,646.90	959,023.68	1,085,075,162.49	99.14%
Total USD		1,090,229,554.15	1,083,437,046.10		1,084,396,069.76	1,083,437,046.10	1,084,396,069.76	10,139,893.51	959,023.66	1,094,535,963.27	100.00%
Total P 09338		1,090,229,554.15				1,083,437,046.10	1,084,396,069.76	10,139,893.51	959,023.66	1,094,535,963.27	100.00%

Portfolio Characteristics

Total Net Assets (Millions)	1,094.5
Weighted Average Life (Years)	1.39
Weighted Avg. Effective Duration (Years)	1.28
Weighted Average Coupon (%)	3.66
Weighted Average Current Yield (%)	3.87
Weighted Average Yield to Maturity (%)	3.88
Weighted Average Rating	81
Number of Holdings	AA

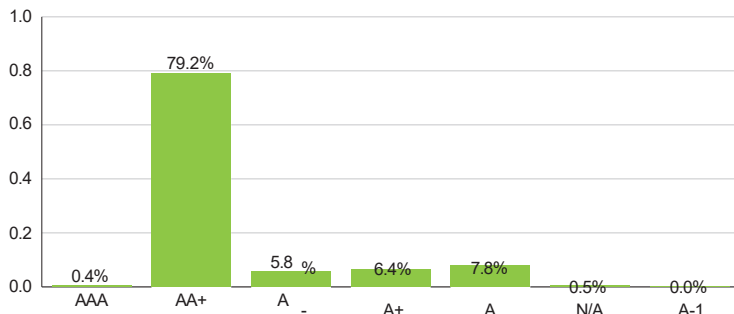


Asset Mix

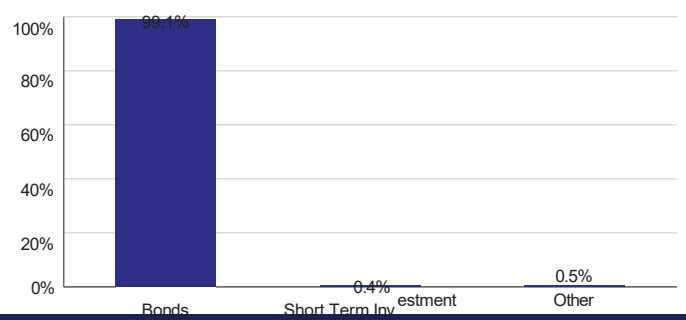


Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CCH2	T 1.250 '28 USD	3.49%	1.25	30/6/2028
91282CKV2	T 4.625 '27 USD	3.30%	4.62	15/6/2027
91282CHB0	T 3.625 '26 USD	3.27%	3.62	15/5/2026
91282CCW9	T 0.750 '26 USD	3.19%	0.75	31/8/2026
91282CKZ3	T 4.375 '27 USD	2.81%	4.38	15/7/2027
91282CNY3	T 3.375 '28 USD	5.92%	3.38	15/9/2028
91282CFH9	T 3.125 '27 USD	4.11%	3.12	31/8/2027
91282CPP0	T 3.500 '28 USD	4.05%	3.50	15/12/2028
91282CKY6	T 4.625 '26 USD	3.73%	4.62	30/6/2026
91282CHM6	T 4.500 '26 USD	3.73%	4.50	15/7/2026

Quality/Rating Weightings

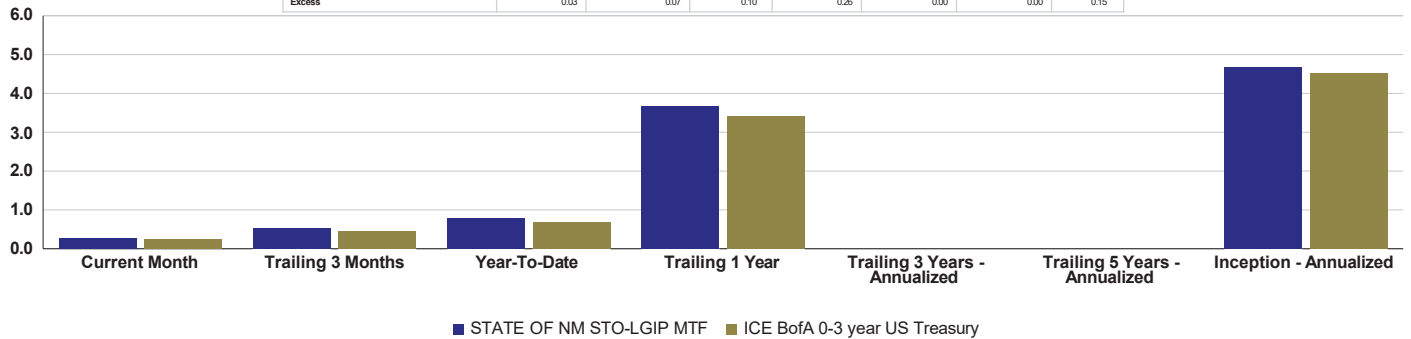


Sector Weightings (as % of Market Value)



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	0.27	0.54	0.79	3.68			4.67
ICE BofA 0-3 year US Treasury	0.24	0.46	0.69	3.42			4.52
Excess	0.03	0.07	0.10	0.26	0.00	0.00	0.15



*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.

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 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.

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

Portfolio Summary – Tax-Exempt Bond Proceeds Investment Pool (TE BPIP)*

Summary

- The Tax Exempt Bond Proceeds Investment Pool closed the month of April at \$1.070 bil vs. \$1.068 bil at the end of March, including SLG demand deposits with the US Treasury.
- The US Treasury SLG investment closed the month of April at \$306.5 mil versus \$305.7 mil at the end of March.
- The Pool paid out \$10.1 mil in project draws during the month
- The Pool received \$11.1mil in operating transfers during the month.

Portfolio Mix

- 100% of the Tax-Exempt BPIP portfolio was invested in fixed income securities and 0% in floating rate notes: 56% in US Treasury securities, 10% in corporate securities and commercial paper, 29% in US Treasury SLG demand deposits, and the balance, approximately 5%, was held in cash equivalents.
- 61% of the portfolio was invested in securities that mature in one year and 39% in securities that mature from 1-2 years, and 0% in securities that mature in 2-4 years.
- The Tax-Exempt BPIP held positions in 22 securities.
- Weighted Average Life of the Tax Exempt BPIP was 0.99 years. The Weighted Average duration was 0.92 years.
- The maximum security term for the Tax-Exempt BPIP portfolio is 5 years.

Investment Earnings

- Unrealized losses in the Tax-Exempt BPIP Portfolio were \$245,811 on April 30th.
- Monthly net earnings on the portfolio for April were \$3,188,006.
- Net earnings for FY2026 were \$41,675,195.
- 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 April was 0.92 yrs. vs. 0.92 yrs for the benchmark.
- The Pool purchased \$50.0 mil UST maturing in 1.5 years.

Performance

- The purchase yield was 3.65% at the end of April vs. 3.65% reported for the previous month.
- The Tax-Exempt BPIP returned 0.29% for the month of April and 0.65% for the three months ending April 30th, 2026, vs. Index returns of 0.29% and 0.61% respectively. For the trailing 12 months, the Pool returned 3.73% vs. 3.64% for the benchmark.

Investment Strategy

- The option-adjusted duration of the Tax-Exempt BPIP portfolio is currently 0.85 yrs. vs. 0.92 yrs. for the ICE 0-2y Treasury benchmark.
- The Tax-Exempt BPIP has targeted a duration shorter than that of the benchmark in order to provide adequate liquidity for project withdrawals.

* Performance and duration calculations do not include US Treasury SLG investment

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) April 2026

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)	770,386,671.30	763,102,060.01	100.00%	0.28	3.52	0.91	6.18	0.13	3.56	0.92	0.02	0.99	3.56		
FIXED INCOME + CASH AND CASH EQUIVALENT	765,386,671.30	758,102,060.01	99.35%	0.28	3.54	0.91	6.22	0.13	3.59	0.92	0.02	1.00	3.59	Aa1	AA+
Fixed Income	707,728,939.42	700,714,485.26	91.87%	0.28	3.81	0.99	6.73	0.14	3.86	1.00	0.02	1.08	3.86	Aa1	AA+
Bonds	707,728,939.42	700,714,485.26	91.87%	0.28	3.81	0.99	6.73	0.14	3.86	1.00	0.02	1.08	3.86	Aa1	AA+
Government Bonds	598,195,644.79	592,955,273.46	77.65%	0.27	3.70	1.06	(0.16)	0.00	3.80	1.06	0.02	1.10	3.80	Aa1	AA+
Corporate Bonds	109,533,294.63	107,759,211.80	14.22%	0.34	4.40	0.62	44.34	0.91	4.15	0.67	0.01	0.99	4.16	A1	A+
Cash And Cash Equivalent	57,657,731.88	57,387,574.75	7.48%	0.30	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.26	Aaa	AAA
Short Term Investment	57,657,731.88	57,387,574.75	7.48%	0.30	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.26	Aaa	AAA
Demand Notes	4,022,359.59	4,010,000.00	0.52%	0.31	3.75	0.00	0.00	0.00	3.75	0.00	0.00	0.00	3.75	Aaa	AAA
STIF	53,593,473.16	53,335,675.62	6.96%	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Miscellaneous	41,899.13	41,899.13	0.01%	0.29	0.00	0.01	0.00	0.01	1.85	0.00	0.00	0.01	1.85	Aaa	AA+
Cash And Pending	5,000,000.00	5,000,000.00	0.65%	0.00											
Other	5,000,000.00	5,000,000.00	0.65%	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.

Fixed Income - Standard Report
New Mexico State Treasurers Office (06677)
 April 2026

Account / Holdings	Security ID	Country ID	Currency ID	Units	Market Value	Cost	% of Total	Return	Coupon Rate	Maturity Date	Modified Duration	Option Adjusted Spread	Spread Duration	Static Yield	Effective Duration	Effective Convexity	Weighted Average Life	Yield to Maturity	Moody Quality Rating	Market Price	S&P Quality Rating
SLGs(AIM9920P9)					306,446,774.88	306,446,774.88	100.00%	0.23	3.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
FIXED INCOME + CASH AND CASH EQUIVALENT					306,446,774.88	306,446,774.88	100.00%	0.23	3.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	0.00	AA+
Cash And Cash Equivalent					306,446,774.88	306,446,774.88	100.00%	0.23	3.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	0.00	AA+
Short Term Investment					306,446,774.88	306,446,774.88	100.00%	0.23	3.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	0.00	AA+
Miscellaneous					306,446,774.88	306,446,774.88	100.00%	0.23	3.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	0.00	AA+
REPURCHASE 3.23 06.50	AIM9920P9	US	USD	306,446,775	306,446,774.88	306,446,774.88	100.00%	0.23	3.23	30/06/2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	P-1	0.00	A-1

*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: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

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

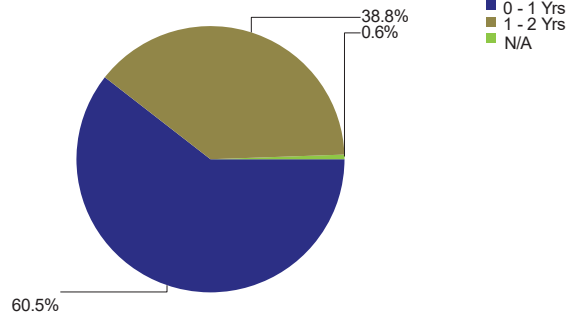
Base Currency : USD

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
Currency: USD		Rate: 1.0000	Base: USD	Nav Value: 1,076,833,446.18							
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	41,899.13	41,899.13	100.0000	41,899.13	41,899.13	41,899.13	0.00	0.00	41,899.13	0.00%
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND MONTHLY VARIABLE 12/31/2049	6,334,563.41	6,334,563.42	100.0000	6,334,563.42	6,334,563.42	6,334,563.42	69,533.35	0.00	6,404,096.77	0.59%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	15,205.50	0.00	15,205.50	0.00%
AIM9920P9	SLGS ANNUAL 3.230% 06/30/2050	306,446,774.87	306,446,774.88	100.0000	306,446,774.88	306,446,774.88	306,446,774.88	0.00	0.00	306,446,774.88	28.46%
857492706	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MONTHLY VARIABLE 12/31/2049	47,001,112.27	47,001,112.20	100.0000	47,001,112.20	47,001,112.20	47,001,112.20	173,058.69	0.00	47,174,170.89	4.38%
Total Cash Equivalents		359,824,349.68	359,824,349.63		359,824,349.63	359,824,349.63	359,824,349.63	257,797.54	0.00	360,082,147.17	33.44%
USD	U.S. DOLLAR	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	0.46%
Total Currency		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	0.46%
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	30,000,000.00	29,999,806.36	100.0118	30,003,538.50	29,999,806.36	30,003,538.50	601,750.00	3,732.14	30,605,288.50	2.84%
61776NZU0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.204% 11/17/2028	14,550,000.00	14,550,000.00	99.6665	14,501,468.77	14,550,000.00	14,501,468.77	275,256.90	(48,531.23)	14,776,725.67	1.37%
69353RFY9	PNC BANK NA CALLABLE NOTES VARIABLE 13/MAY/2027 SEMI-ANN. 4.543% 05/13/2027	8,420,000.00	8,420,000.00	100.0097	8,420,813.29	8,420,000.00	8,420,813.29	178,509.61	813.29	8,599,322.90	0.80%
74274TAL4	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/07/2027	23,785,000.00	23,801,100.54	100.0822	23,804,550.56	23,801,100.54	23,804,550.56	249,742.50	3,450.02	24,054,293.06	2.23%
89236TPF6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.750% 01/12/2028	14,000,000.00	13,989,954.46	99.3913	13,914,782.42	13,989,954.46	13,914,782.42	158,958.33	(75,172.04)	14,073,740.75	1.31%
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2% SEMI-ANN. 5.200% 05/15/2026	8,000,000.00	7,999,894.13	100.0501	8,004,011.60	7,999,894.13	8,004,011.60	191,822.22	4,117.47	8,195,833.82	0.76%
91282CEN7	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 04/30/2027	50,000,000.00	49,435,225.04	98.9859	49,492,968.50	49,435,225.04	49,492,968.50	3,736.41	57,743.46	49,496,704.91	4.60%
91282CPL9	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 11/30/2027	100,000,000.00	99,562,459.48	99.2305	99,230,469.00	99,562,459.48	99,230,469.00	1,409,340.66	(331,990.48)	100,639,809.66	9.35%
91282CGH8	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 01/31/2028	20,000,000.00	19,915,667.19	99.3477	19,869,531.20	19,915,667.19	19,869,531.20	174,033.15	(46,135.99)	20,043,564.35	1.86%
91282CPB1	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2027	150,000,000.00	149,773,572.72	99.5039	149,255,859.00	149,773,572.72	149,255,859.00	444,672.13	(517,713.72)	149,700,531.13	13.90%
91282CMV0	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2027	75,000,000.00	74,972,534.78	100.1000	75,075,000.00	74,972,534.78	75,075,000.00	246,157.79	102,465.22	75,321,157.79	6.99%
91282CKE0	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2027	25,000,000.00	24,976,918.06	100.4276	25,106,909.25	24,976,918.06	25,106,909.25	135,699.73	129,991.19	25,242,608.98	2.34%
91282CME8	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2026	75,000,000.00	75,009,052.82	100.3262	75,244,629.00	75,009,052.82	75,244,629.00	1,065,435.08	235,576.18	76,310,064.08	7.09%
91282CKY6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/30/2026	25,000,000.00	25,013,343.78	100.1426	25,035,644.50	25,013,343.78	25,035,644.50	386,481.35	22,300.72	25,422,125.85	2.36%
91282CJT9	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 01/15/2027	75,000,000.00	74,958,877.38	100.1875	75,140,625.00	74,958,877.38	75,140,625.00	878,453.04	181,747.62	76,019,078.04	7.06%
90331HPS6	US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE SEMI-ANN. 4.730% 05/15/2028	9,000,000.00	9,000,000.00	100.3533	9,031,794.93	9,000,000.00	9,031,794.93	196,295.00	31,794.93	9,228,089.93	0.86%
Total Fixed Income		702,755,000.00	701,378,406.74		701,132,595.52	701,378,406.74	701,132,595.52	6,596,343.90	(245,811.22)	707,728,939.42	65.72%
196479YN3	COLORADO HSG & FIN AUTH ADJUSTABLE RATE BDS 2007 SEMI-ANN. FLOATING 10/01/2038	4,010,000.00	4,010,000.00	100.0000	4,010,000.00	4,010,000.00	4,010,000.00	12,359.59	0.00	4,022,359.59	0.37%
Total Short Term Investments		4,010,000.00	4,010,000.00		4,010,000.00	4,010,000.00	4,010,000.00	12,359.59	0.00	4,022,359.59	0.37%
Total USD		1,071,589,349.68	1,070,212,756.37		1,069,966,945.15	1,070,212,756.37	1,069,966,945.15	6,866,501.03	(245,811.22)	1,076,833,446.18	100.00%
Total P 09335		1,071,589,349.68				1,070,212,756.37	1,069,966,945.15	6,866,501.03	(245,811.22)	1,076,833,446.18	100.00%

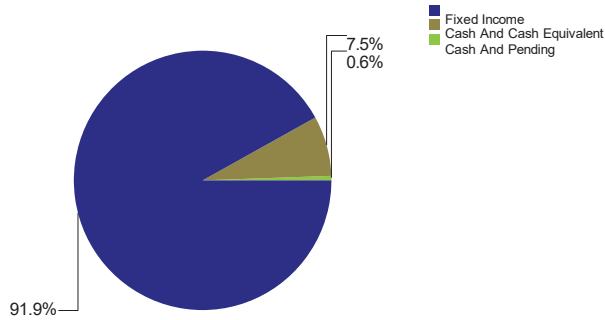
Portfolio Characteristics

Duration Mix

Total Net Assets (Millions) **770.4**
 Weighted Average Life (Years) **0.99**
 Weighted Avg. Effective Duration (Years) **0.92**
 Weighted Average Coupon (%) **3.52**
 Weighted Average Current Yield (%) **3.56**
 Weighted Average Yield to Maturity (%) **3.56**
 Weighted Average Rating **AA+**
 Number of Holdings **22**



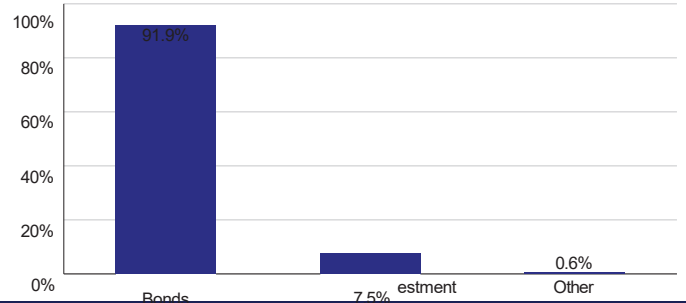
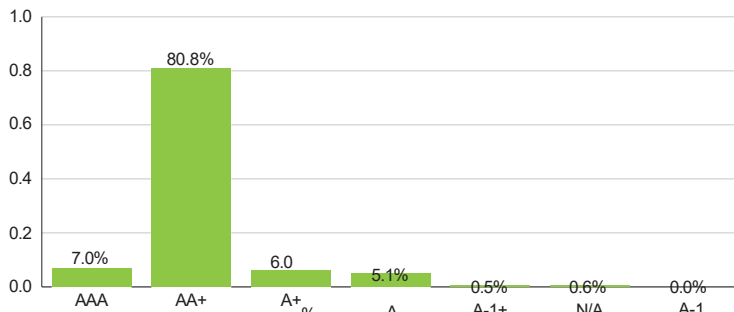
Asset Mix



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CPB1	T 3.500 '27 USD	19.56%	3.50	30/9/2027
91282CME8	T 4.250 '26 USD	9.97%	4.25	31/12/2026
91282CJT9	T 4.000 '27 USD	9.93%	4.00	15/1/2027
857492706	STATE STREET INSTI U S GOVT MONEY MARKET FD INSTI CLASS	6.16%	0.00	1/5/2026
14913LAA8	CAT 4.35 C '26 USD	4.00%	4.35	15/5/2026
91282CKY6	T 4.625 '26 USD	3.32%	4.62	30/6/2026
91282CKE0	T 4.250 '27 USD	3.30%	4.25	15/3/2027
91282CMV0	T 3.875 '27 USD	9.84%	3.88	31/3/2027
91282CEN7	T 2.750 '27 USD	6.47%	2.75	30/4/2027
91282CPL9	T 3.375 '27 USD	13.15%	3.38	30/11/2027

Quality/Rating Weightings

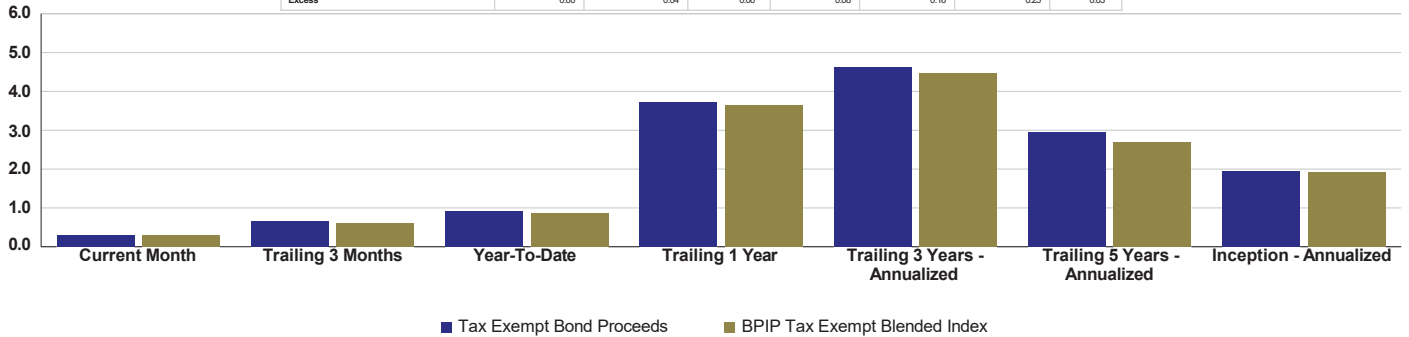
Sector Weightings (as % of Market Value)



Returns Series

Short Term Inv

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Tax Exempt Bond Proceeds	0.29	0.65	0.92	3.73	4.62	2.94	1.95
BPIP Tax Exempt Blended Index	0.29	0.61	0.87	3.64	4.46	2.69	1.92
Excess	0.00	0.04	0.06	0.08	0.16	0.25	0.03



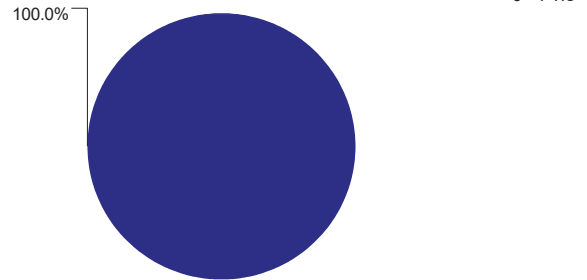
*Sector and total level ratings represent a weighted average of all investments. Unrated securities will lower credit ratings in aggregate.

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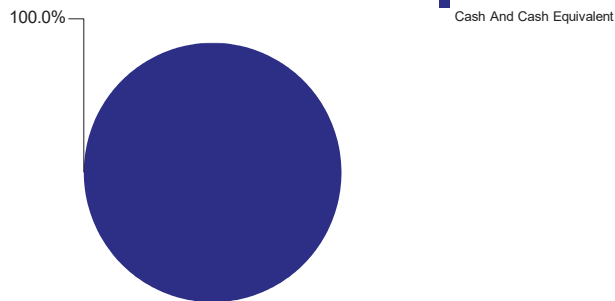
Portfolio Characteristics

Duration Mix

Total Net Assets (Millions)	306.4
Weighted Average Life (Years)	0.00
Weighted Avg. Effective Duration (Years)	0.00
Weighted Average Coupon (%)	3.23
Weighted Average Current Yield (%)	0.00
Weighted Average Yield to Maturity (%)	0.00
Weighted Average Rating	AA+
Number of Holdings	1



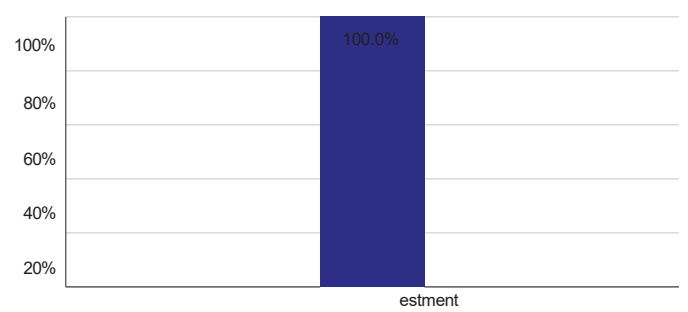
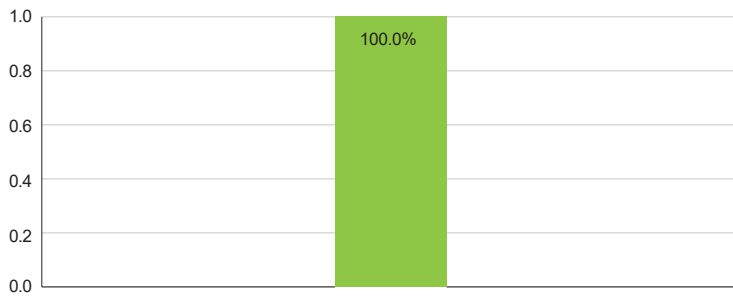
Asset Mix



Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
AIM9920P9	REPURCHASE 3.23 06/50	100.00%	3.23	30/6/2050

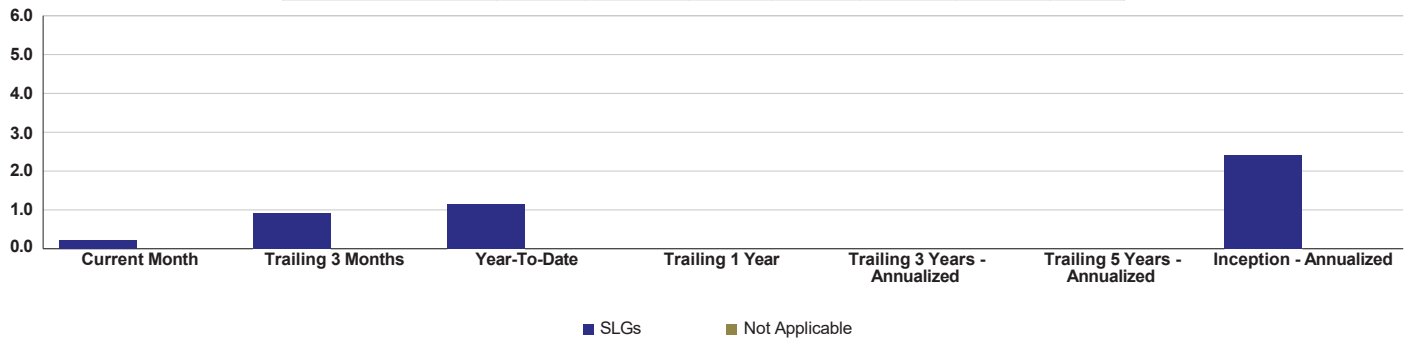
Quality/Rating Weightings

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
SLGs	0.23	0.92	1.15				2.40
Not Applicable							
Excess				0.00	0.00	0.00	



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The seal of the Treasurer of the State of New Mexico is a large, circular emblem in the background. 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 around the top inner edge of the seal, and "1912" is at the bottom. 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 (TX BPIP)

Summary

- The Taxable Bond Proceeds Investment Pool closed the month of April at \$2.919 bil vs. \$2.936 bil at the end of March.
- The Pool paid out \$12.6 mil in project draws during the month of April.

Portfolio Mix

- 99% of the Taxable BPIP portfolio was invested in fixed income securities and 1% in floating rate notes: 73% in US Treasury securities, 24% in corporate securities and commercial paper, 1% in supranational securities, and the balance, approximately 2%, was held in cash equivalents and collateralized NM bank CDs.
- 38% of the portfolio was invested in securities that mature in one year, 39% in securities that mature from 1-2 years, 23% in securities that mature from 2-4 years and 0% in securities out to 5 years.
- The Taxable BPIP held positions in 87 securities.
- Weighted Average Life of the Taxable BPIP was 1.44 years. The Weighted Average duration was 1.33 years.
- The maximum security term for the Taxable BPIP portfolio is 5 years.

Investment Earnings

- The unrealized gains in the Taxable BPIP were \$660,146 as of April 30th.
- Monthly net earnings on the portfolio for April were \$10,013,630.
- FY2026 net earnings were \$110,156,368.
- 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 April was 1.33 yrs vs. the benchmark at 1.33 yrs.
- The Pool purchased \$18.0 mil corporate securities maturing in 3 years.
- The Pool sold \$60.0 mil US Treasury securities for rebalancing.

Performance

- Purchase Yield at the end of April was 4.15% relative to 4.16% at the end of the prior month.
- The Taxable BPIP returned 0.26% for the month of April and 0.50% for the three months ending April 30th, 2026, vs. Index returns of 0.24% and 0.46% respectively. For the trailing 12 months, the Pool returned 3.60% vs. 3.42% for the benchmark.

Investment Strategy

- The option-adjusted duration of the Taxable BPIP portfolio is currently 1.28 yrs. vs. 1.33 yrs for the ICE 0-3y Treasury benchmark.
- The Taxable BPIP has targeted a 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) April 2026

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)	2,948,484,177.40	2,908,517,496.84	100.00%	0.26	3.72	1.33	7.41	0.34	3.83	1.33	0.03	1.44	3.84		
FIXED INCOME + CASH AND CASH EQUIVALENT	2,943,484,177.40	2,903,517,496.84	99.83%	0.26	3.73	1.34	7.42	0.34	3.83	1.34	0.03	1.44	3.84	Aa1	AA
Fixed Income	2,894,320,111.43	2,854,441,760.86	98.16%	0.26	3.79	1.36	7.55	0.35	3.90	1.36	0.03	1.47	3.91	Aa2	AA
Bonds	2,894,320,111.43	2,854,441,760.86	98.16%	0.26	3.79	1.36	7.55	0.35	3.90	1.36	0.03	1.47	3.91	Aa2	AA
Government Bonds	2,178,798,546.73	2,147,912,056.31	73.90%	0.24	3.57	1.39	(0.51)	0.00	3.83	1.39	0.03	1.46	3.83	Aa1	AA+
Corporate Bonds	715,521,564.70	706,529,704.55	24.27%	0.31	4.46	1.26	32.09	1.40	4.12	1.26	0.03	1.50	4.15	Aa3	A+
Cash And Cash Equivalent	49,164,065.97	49,075,735.98	1.67%	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
Short Term Investment	49,164,065.97	49,075,735.98	1.67%	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AAA
STIF	49,164,065.97	49,075,735.98	1.67%	0.30	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	5,000,000.00	0.17%	0.00											
Other	5,000,000.00	5,000,000.00	0.17%	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: 30-Apr-2026

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: 2,948,484,177.40							
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND MONTHLY VARIABLE 12/31/2049	49,075,735.98	49,075,735.98	100.0000	49,075,735.98	49,075,735.98	49,075,735.98	73,124.49	0.00	49,148,860.47	1.67%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	15,205.50	0.00	15,205.50	0.00%
Total Cash Equivalents		49,075,735.98	49,075,735.98		49,075,735.98	49,075,735.98	49,075,735.98	88,329.99	0.00	49,164,065.97	1.67%
USD	U.S. DOLLAR	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	0.17%
Total Currency		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	0.17%
02079KBJ5	ALPHABET INC CALLABLE NOTES FIXED 3.7% 15/FEB/2029 SEMI-ANN. 3.700% 02/15/2029	10,000,000.00	9,966,134.23	98.8648	9,886,480.70	9,966,134.23	9,886,480.70	80,166.67	(79,653.53)	9,966,647.37	0.34%
06406RCH8	BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.441% 06/09/2028	7,000,000.00	7,000,000.00	100.2109	7,014,765.73	7,000,000.00	7,014,765.73	122,620.94	14,765.73	7,137,386.67	0.24%
06405LAH4	BANK OF NEW YORK MELLON/THE CALLABLE NOTES SEMI-ANN. 4.729% 04/20/2029	5,455,000.00	5,455,000.00	100.7921	5,498,209.76	5,455,000.00	5,498,209.76	7,882.32	43,209.76	5,506,092.08	0.19%
14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE SEMI-ANN. 4.350% 05/15/2026	15,000,000.00	14,999,903.18	100.0118	15,001,769.25	14,999,903.18	15,001,769.25	300,875.00	1,866.07	15,302,644.25	0.52%
14913UAE0	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 4.500% 01/08/2027	40,000,000.00	39,989,574.98	100.3291	40,131,652.00	39,989,574.98	40,131,652.00	565,000.00	142,077.02	40,696,652.00	1.38%
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP CALLABLE NOTES SEMI-ANN. 3.950% 11/14/2028	20,000,000.00	19,990,959.19	99.5958	19,919,162.60	19,990,959.19	19,919,162.60	366,472.22	(71,796.59)	20,285,634.82	0.69%
437076DH2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/15/2028	6,000,000.00	5,996,880.25	99.2991	5,957,947.32	5,996,880.25	5,957,947.32	28,750.00	(38,932.93)	5,986,697.32	0.20%
437076DB5	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/25/2027	11,750,000.00	11,734,392.70	100.8880	11,854,345.17	11,734,392.70	11,854,345.17	200,484.38	119,952.47	12,054,829.55	0.41%
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2026	30,000,000.00	29,999,667.35	100.0267	30,008,010.00	29,999,667.35	30,008,010.00	622,500.00	8,342.65	30,630,510.00	1.04%
24422EWX3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.750% 06/08/2026	5,000,000.00	4,999,892.04	100.0826	5,004,131.60	4,999,892.04	5,004,131.60	94,340.28	4,239.56	5,098,471.88	0.17%
24422EXV6	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 07/15/2027	4,500,000.00	4,499,724.54	100.2385	4,510,732.37	4,499,724.54	4,510,732.37	55,650.00	11,007.83	4,566,382.37	0.15%
24422EYK9	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.900% 03/09/2029	15,000,000.00	14,980,795.62	99.2035	14,880,526.50	14,980,795.62	14,880,526.50	82,875.00	(100,269.12)	14,963,401.50	0.51%
24422EXF1	JOHN DEERE CAPITAL CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/08/2027	20,000,000.00	19,994,642.64	100.3334	20,066,680.00	19,994,642.64	20,066,680.00	282,500.00	72,037.36	20,349,180.00	0.69%
24422EYA1	JOHN DEERE CAPITAL CORP NOTES VARIABLE 06/MAR/2028 USD 1000	10,000,000.00	10,000,000.00	100.1966	10,019,662.60	10,000,000.00	10,019,662.60	64,652.71	19,662.60	10,084,315.31	0.34%
46632FU94	JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.000% 01/19/2029	30,000,000.00	30,000,000.00	99.3432	29,802,974.10	30,000,000.00	29,802,974.10	333,333.33	(197,025.90)	30,136,307.43	1.02%
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	100.6002	9,431,265.47	9,375,000.00	9,431,265.47	190,294.27	56,265.47	9,621,559.74	0.33%
57629TCB1	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTE SEMI-ANN. 4.000% 01/22/2029	6,000,000.00	5,993,092.16	98.9241	5,935,444.50	5,993,092.16	5,935,444.50	66,000.00	(57,647.66)	6,001,444.50	0.20%
58989V2F0	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 06/20/2026	7,000,000.00	6,999,716.54	100.1528	7,010,698.38	6,999,716.54	7,010,698.38	137,550.00	10,981.84	7,148,248.38	0.24%
58989V2G8	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED SEMI-ANN. 4.850% 01/16/2027	12,000,000.00	11,997,421.26	100.4753	12,057,038.04	11,997,421.26	12,057,038.04	169,750.00	59,616.78	12,226,788.04	0.41%
58989V2M5	MET TOWER GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 01/14/2029	14,000,000.00	13,983,624.57	98.8475	13,838,648.04	13,983,624.57	13,838,648.04	166,444.44	(144,976.53)	14,005,092.48	0.47%
592179KR5	METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 4.150% 08/25/2028	7,500,000.00	7,499,529.50	99.5554	7,466,657.63	7,499,529.50	7,466,657.63	57,062.50	(32,871.87)	7,523,720.13	0.26%
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	100.7437	19,141,297.68	19,000,000.00	19,141,297.68	3,104.39	141,297.68	19,144,402.07	0.65%
61690U8A1	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.952% 01/14/2028	7,500,000.00	7,500,000.00	100.3958	7,529,684.93	7,500,000.00	7,529,684.93	110,388.33	29,684.93	7,640,073.26	0.26%
61690U8G8	MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	15,750,000.00	15,750,000.00	100.0511	15,758,050.77	15,750,000.00	15,758,050.77	31,129.00	8,050.77	15,789,179.77	0.54%
61776NU43	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.213% 02/08/2030	17,500,000.00	17,500,000.00	98.9029	17,308,014.68	17,500,000.00	17,308,014.68	182,270.77	(191,985.32)	17,490,285.45	0.59%
61776NVE0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.466% 07/06/2028	9,000,000.00	9,000,000.00	99.9852	8,998,668.00	9,000,000.00	8,998,668.00	128,397.50	(1,332.00)	9,127,065.50	0.31%
61776NZU0	MORGAN STANLEY PRIVATE BANK NA CALLABLE NOTES SEMI-ANN. 4.204% 11/17/2028	21,800,000.00	21,800,000.00	99.6665	21,727,286.54	21,800,000.00	21,727,286.54	412,412.40	(72,713.46)	22,139,698.94	0.75%
64953BCG1	NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.2% SEMI-ANN. 4.200% 04/20/2029	18,000,000.00	17,975,571.94	99.5296	17,915,332.86	17,975,571.94	17,915,332.86	23,100.00	(60,239.08)	17,938,432.86	0.61%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

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</i>		<i>Rate: 1.0000</i>	<i>Base: USD</i>	<i>Nav Value: 2,948,484,177.40</i>							
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING BOND FIXED SEMI-ANN. 4.125% 08/25/2028	17,125,000.00	17,125,000.00	99.7066	17,074,758.85	17,125,000.00	17,074,758.85	129,507.81	(50,241.15)	17,204,266.66	0.58%
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 4.110% 09/12/2027	18,500,000.00	18,499,739.21	99.7771	18,458,766.65	18,499,739.21	18,458,766.65	103,492.08	(40,972.56)	18,562,258.73	0.63%
66815L2R9	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.070% 03/25/2027	3,500,000.00	3,499,878.44	100.9296	3,532,537.72	3,499,878.44	3,532,537.72	17,745.00	32,659.28	3,550,282.72	0.12%
69371RT97	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 08/08/2028	7,000,000.00	6,996,825.39	99.8195	6,987,366.96	6,996,825.39	6,987,366.96	64,555.56	(9,458.43)	7,051,922.52	0.24%
69371RU20	PACCAR FINANCIAL CORP MEDIUM TERM NOTE FIXED 4% SEMI-ANN. 4.000% 11/07/2028	5,300,000.00	5,297,486.65	99.5932	5,278,442.04	5,297,486.65	5,278,442.04	102,466.67	(19,044.61)	5,380,908.71	0.18%
69371RT30	PACCAR FINANCIAL CORP NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/06/2027	10,000,000.00	9,994,161.53	100.5548	10,055,480.20	9,994,161.53	10,055,480.20	105,069.44	61,318.67	10,160,549.64	0.34%
69353RFY9	PNC BANK NA CALLABLE NOTES VARIABLE 13/MAY/2027 SEMI-ANN. 4.543% 05/13/2027	8,420,000.00	8,420,000.00	100.0097	8,420,813.29	8,420,000.00	8,420,813.29	178,509.61	813.29	8,599,322.90	0.29%
74274TAN0	PRIVATE EXPORT FUNDING CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.850% 01/27/2028	16,500,000.00	16,493,651.43	99.5847	16,431,479.96	16,493,651.43	16,431,479.96	165,870.83	(62,171.47)	16,597,350.79	0.56%
74274TAL4	PRIVATE EXPORT FUNDING CORP NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/07/2027	41,385,000.00	41,395,803.28	100.0822	41,419,017.23	41,395,803.28	41,419,017.23	434,542.50	23,213.95	41,853,559.73	1.42%
857449AC6	STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	15,000,000.00	15,000,000.00	100.3200	15,048,000.30	15,000,000.00	15,048,000.30	298,610.00	48,000.30	15,346,610.30	0.52%
857477CU5	STATE STREET CORP CALLABLE NOTES FIXED 4.536% SEMI-ANN. 4.536% 02/28/2028	13,000,000.00	13,000,000.00	100.6065	13,078,847.99	13,000,000.00	13,078,847.99	101,040.67	78,847.99	13,179,888.66	0.45%
857477CD3	STATE STREET CORP CALLABLE NOTES FIXED 5.272% SEMI-ANN. 5.272% 08/03/2026	14,546,000.00	14,546,000.00	100.2253	14,578,766.32	14,546,000.00	14,578,766.32	187,455.92	32,766.32	14,766,222.24	0.50%
89236TLD5	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 5.400% 11/20/2026	14,200,000.00	14,197,489.45	100.7747	14,310,006.55	14,197,489.45	14,310,006.55	342,930.00	112,517.10	14,652,936.55	0.50%
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.550% 08/07/2026	15,000,000.00	14,998,687.89	100.1704	15,025,564.50	14,998,687.89	15,025,564.50	159,250.00	26,876.61	15,184,814.50	0.52%
89236TMS1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.350% 10/08/2027	10,000,000.00	9,998,065.31	100.3392	10,033,924.60	9,998,065.31	10,033,924.60	27,791.67	35,859.29	10,061,716.27	0.34%
89236TNR2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 09/05/2028	9,025,000.00	9,016,208.70	99.7456	9,002,037.15	9,016,208.70	9,002,037.15	56,857.50	(14,171.55)	9,058,894.65	0.31%
89236TPF6	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 3.750% 01/12/2028	14,000,000.00	13,989,954.46	99.3913	13,914,782.42	13,989,954.46	13,914,782.42	158,958.33	(75,172.04)	14,073,740.75	0.48%
89236TPQ2	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 4.050% 03/13/2029	14,000,000.00	13,995,171.03	99.3362	13,907,064.08	13,995,171.03	13,907,064.08	75,600.00	(88,106.95)	13,982,664.08	0.47%
89236TMY8	TOYOTA MOTOR CREDIT CORP NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/08/2027	51,000,000.00	50,990,048.87	100.4605	51,234,871.32	50,990,048.87	51,234,871.32	736,383.33	244,822.45	51,971,254.65	1.76%
91282CCW9	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 08/31/2026	50,000,000.00	49,363,482.26	99.0219	49,510,937.50	49,363,482.26	49,510,937.50	63,179.35	147,455.24	49,574,116.85	1.68%
91282CBS9	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 03/31/2028	70,000,000.00	66,560,246.49	95.1641	66,614,843.40	66,560,246.49	66,614,843.40	74,112.02	54,596.91	66,688,955.42	2.26%
91282CCH2	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 06/30/2028	80,000,000.00	75,840,509.97	94.5586	75,646,875.20	75,840,509.97	75,646,875.20	334,254.14	(193,634.77)	75,981,129.34	2.58%
91282CDW8	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 01/31/2029	30,000,000.00	28,540,948.96	94.3984	28,319,531.40	28,540,948.96	28,319,531.40	130,524.86	(221,417.56)	28,450,056.26	0.96%
91282CCR0	UNITED STATES OF AMERICA NOTES FIXED 1% SEMI-ANN. 1.000% 07/31/2028	50,000,000.00	47,105,630.06	93.8086	46,904,297.00	47,105,630.06	46,904,297.00	124,309.39	(201,333.06)	47,028,606.39	1.60%
9128283W8	UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 02/15/2028	50,000,000.00	49,177,026.61	98.0430	49,021,484.50	49,177,026.61	49,021,484.50	284,875.69	(155,542.11)	49,306,360.19	1.67%
9128284V9	UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 08/15/2028	50,000,000.00	49,062,189.46	97.7773	48,888,672.00	49,062,189.46	48,888,672.00	297,824.59	(173,517.46)	49,186,496.59	1.67%
91282CFH9	UNITED STATES OF AMERICA NOTES FIXED 3.125% SEMI-ANN. 3.125% 08/31/2027	75,000,000.00	74,555,030.56	99.0586	74,293,945.50	74,555,030.56	74,293,945.50	394,870.92	(261,085.06)	74,688,816.42	2.53%
91282CLL3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2027	60,000,000.00	59,706,976.05	99.3633	59,617,968.60	59,706,976.05	59,617,968.60	258,627.72	(89,007.45)	59,876,596.32	2.03%
91282CNY3	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2028	75,000,000.00	74,647,791.46	98.8125	74,109,375.00	74,647,791.46	74,109,375.00	323,284.65	(538,416.46)	74,432,659.65	2.52%
91282CPL9	UNITED STATES OF AMERICA NOTES FIXED 3.375% SEMI-ANN. 3.375% 11/30/2027	75,000,000.00	74,837,754.83	99.2305	74,422,851.75	74,837,754.83	74,422,851.75	1,057,005.49	(414,903.08)	75,479,857.24	2.56%
91282CGH8	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 01/31/2028	75,000,000.00	74,728,552.81	99.3477	74,510,742.00	74,728,552.81	74,510,742.00	652,624.31	(217,810.81)	75,163,366.31	2.55%
91282CPP0	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 12/15/2028	150,000,000.00	149,847,662.71	99.0000	148,500,000.00	149,847,662.71	148,500,000.00	1,975,961.54	(1,347,662.71)	150,475,961.54	5.10%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

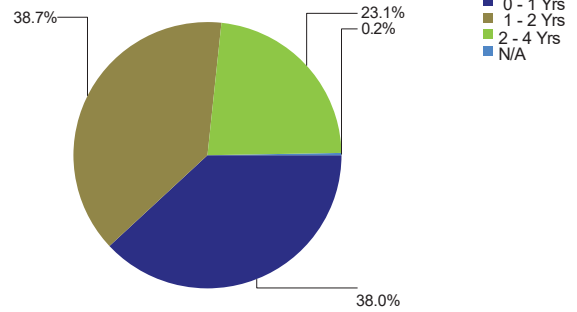
Account : P 09339 STATEOFNM STO-TAXABLE BD [FINAL]
Base Currency : USD

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: 2,948,484,177.40</i>									
91282CQA2	UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/15/2029	60,000,000.00	59,971,809.27	98.9219	59,353,125.00	59,971,809.27	59,353,125.00	435,082.87	(618,684.27)	59,788,207.87	2.03%
91282CGT2	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/31/2028	25,000,000.00	24,874,293.85	99.5078	24,876,953.00	24,874,293.85	24,876,953.00	76,758.88	2,659.15	24,953,711.88	0.85%
91282CHE4	UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 05/31/2028	50,000,000.00	49,899,524.04	99.4648	49,732,422.00	49,899,524.04	49,732,422.00	756,868.13	(167,102.04)	50,489,290.13	1.71%
91282CMY4	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/30/2027	70,000,000.00	69,966,660.76	99.9641	69,974,843.40	69,966,660.76	69,974,843.40	7,133.15	8,182.64	69,981,976.55	2.37%
91282CND9	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2028	50,000,000.00	49,725,351.05	99.7227	49,861,328.00	49,725,351.05	49,861,328.00	864,986.19	135,976.95	50,726,314.19	1.72%
91282CNL1	UNITED STATES OF AMERICA NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/30/2027	50,000,000.00	50,002,312.05	99.9180	49,958,984.50	50,002,312.05	49,958,984.50	626,726.52	(43,327.55)	50,585,711.02	1.72%
91282CMV0	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/31/2027	50,000,000.00	50,045,408.52	100.1000	50,050,000.00	50,045,408.52	50,050,000.00	164,105.19	4,591.48	50,214,105.19	1.70%
91282CLX7	UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2027	75,000,000.00	74,848,057.59	100.3594	75,269,531.25	74,848,057.59	75,269,531.25	1,427,227.21	421,473.66	76,696,758.46	2.60%
91282CME8	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/31/2026	75,000,000.00	74,976,926.48	100.3262	75,244,629.00	74,976,926.48	75,244,629.00	1,065,435.08	267,702.52	76,310,064.08	2.59%
91282CMF5	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/15/2028	65,000,000.00	64,836,496.04	100.5898	65,383,398.60	64,836,496.04	65,383,398.60	808,908.84	546,902.56	66,192,307.44	2.24%
91282CMN8	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 02/15/2028	25,000,000.00	24,941,764.35	100.6172	25,154,297.00	24,941,764.35	25,154,297.00	220,131.22	212,532.65	25,374,428.22	0.86%
91282CJP7	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/15/2026	100,000,000.00	100,226,346.87	100.4106	100,410,645.00	100,226,346.87	100,410,645.00	1,646,634.62	184,298.13	102,057,279.62	3.46%
91282CKZ3	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/15/2027	50,000,000.00	50,079,043.05	100.6289	50,314,453.00	50,079,043.05	50,314,453.00	640,538.67	235,409.95	50,954,991.67	1.73%
91282CHM6	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/15/2026	100,000,000.00	99,954,229.17	100.1617	100,161,719.00	99,954,229.17	100,161,719.00	1,317,679.56	207,489.83	101,479,398.56	3.44%
91282CKJ9	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2027	100,000,000.00	99,909,392.19	100.6836	100,683,594.00	99,909,392.19	100,683,594.00	196,721.31	774,201.81	100,880,315.31	3.42%
91282CHY0	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/15/2026	50,000,000.00	49,984,260.60	100.3294	50,164,687.50	49,984,260.60	50,164,687.50	295,346.47	180,426.90	50,460,033.97	1.71%
91282CJC6	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/15/2026	50,000,000.00	49,987,069.22	100.4287	50,214,355.50	49,987,069.22	50,214,355.50	101,092.90	227,286.28	50,315,448.40	1.71%
91282CKV2	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/15/2027	100,000,000.00	100,120,208.01	100.8945	100,894,531.00	100,120,208.01	100,894,531.00	1,740,728.02	774,322.99	102,635,259.02	3.48%
91282CJT9	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 01/15/2027	35,000,000.00	34,934,873.64	100.1875	35,065,625.00	34,934,873.64	35,065,625.00	409,944.75	130,751.36	35,475,569.75	1.20%
91282CMB4	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 12/15/2027	75,000,000.00	74,610,201.21	100.1797	75,134,766.00	74,610,201.21	75,134,766.00	1,129,120.88	524,564.79	76,263,886.88	2.59%
90331HPS6	US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE SEMI-ANN. 4.730% 05/15/2028	9,000,000.00	9,000,000.00	100.3533	9,031,794.93	9,000,000.00	9,031,794.93	196,295.00	31,794.93	9,228,089.93	0.31%
90327QDA4	USAA CAPITAL CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2028	5,000,000.00	4,993,295.16	100.2020	5,010,100.30	4,993,295.16	5,010,100.30	91,145.83	16,805.14	5,101,246.13	0.17%
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	100.6614	25,165,357.00	25,000,000.00	25,165,357.00	510,805.56	165,357.00	25,676,162.56	0.87%
94988J6D4	WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/07/2026	6,250,000.00	6,249,951.41	100.2686	6,266,788.19	6,249,951.41	6,266,788.19	79,479.17	16,836.78	6,346,267.36	0.22%
Total Fixed Income		2,881,881,000.00	2,864,546,971.09		2,865,207,117.37	2,864,546,971.09	2,865,207,117.37	29,112,994.06	660,146.28	2,894,320,111.43	98.16%
Total USD		2,935,956,735.98	2,918,622,707.07		2,919,282,853.35	2,918,622,707.07	2,919,282,853.35	29,201,324.05	660,146.28	2,948,484,177.4	100.00%
Total P 09339		2,935,956,735.98				2,918,622,707.07	2,919,282,853.35	29,201,324.05	660,146.28	2,948,484,177.4	100.00%

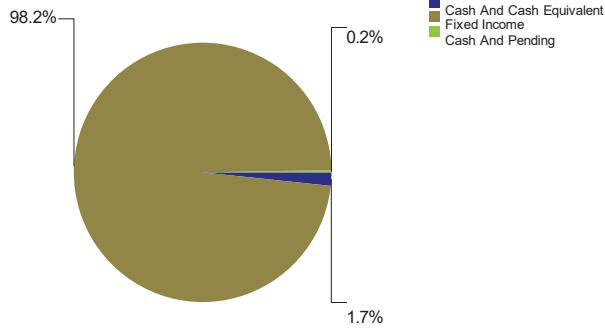
Portfolio Characteristics

Total Net Assets (Millions)	2,948.5
Weighted Average Life (Years)	1.44
Weighted Avg. Effective Duration (Years)	1.33
Weighted Average Coupon (%)	3.72
Weighted Average Current Yield (%)	3.83
Weighted Average Yield to Maturity (%)	3.84
Weighted Average Rating	AA
Number of Holdings	87

Duration Mix

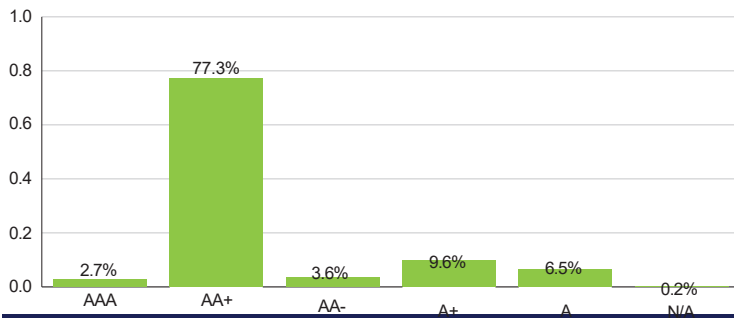


Asset Mix

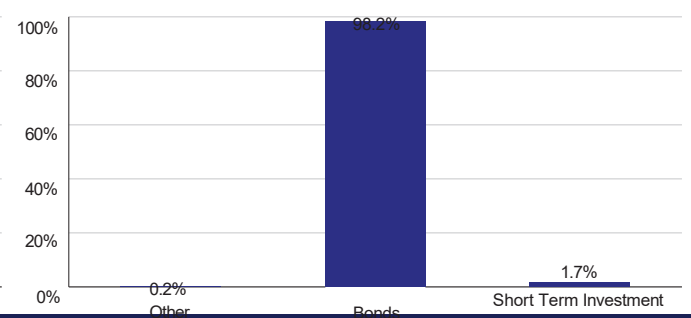


Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
91282CPP0	T 3.500 '28 USD	5.11%	3.50	15/12/2028
91282CKV2	T 4.625 '27 USD	3.49%	4.62	15/6/2027
91282CJP7	T 4.375 '26 USD	3.47%	4.38	15/12/2026
91282CHM6	T 4.500 '26 USD	3.45%	4.50	15/7/2026
91282CKJ9	T 4.500 '27 USD	3.43%	4.50	15/4/2027
91282CLX7	T 4.125 '27 USD	2.61%	4.12	15/11/2027
91282CME8	T 4.250 '26 USD	2.59%	4.25	31/12/2026
91282CMB4	T 4.000 '27 USD	2.59%	4.00	15/12/2027
91282CCH2	T 1.250 '28 USD	2.58%	1.25	30/6/2028
91282CPL9	T 3.375 '27 USD	2.56%	3.38	30/11/2027

Quality/Rating Weightings

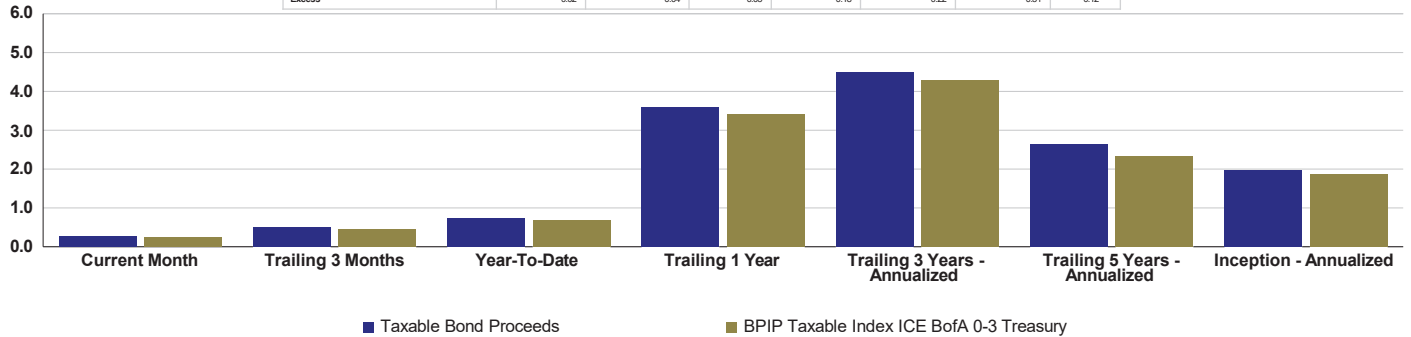


Sector Weightings (as % of Market Value)



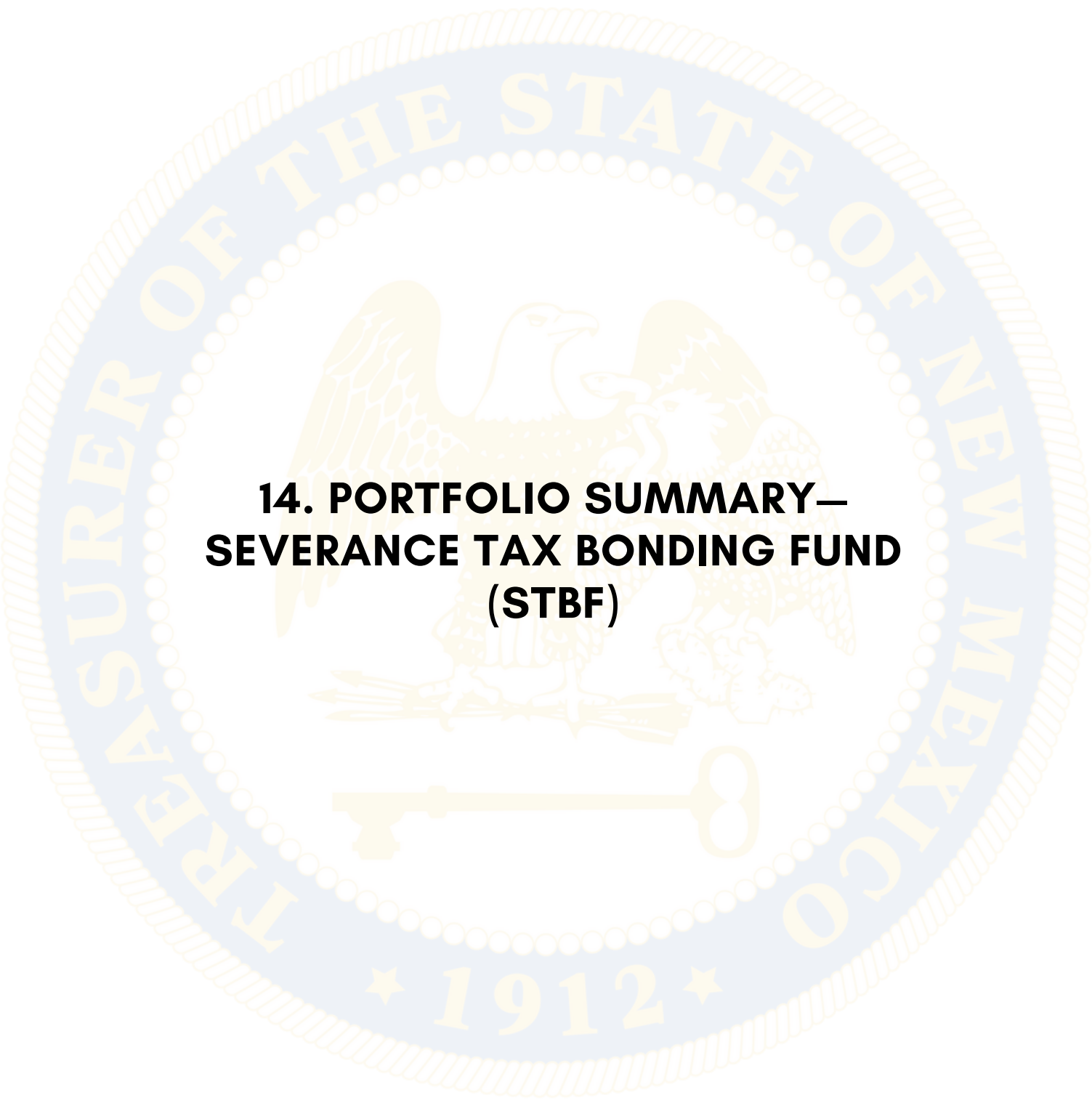
Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Taxable Bond Proceeds	0.26	0.50	0.75	3.60	4.50	2.64	1.97
BPIP Taxable Index ICE BofA 0-3 Treasury	0.24	0.46	0.69	3.42	4.27	2.34	1.86
Excess	0.02	0.04	0.05	0.18	0.22	0.31	0.12



*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.

The seal of the Treasurer of the State of New Mexico is a large, circular emblem in the background. 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.

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

Portfolio Summary – Severance Tax Bonding Fund (STBF)

Summary

- The Severance Tax Bonding Fund ended the month of April with a market value of \$859 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, 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 in a range between \$150MM and \$200MM per month.
 - The STB Fund received \$173 million in April.

Investment Strategy

- The STB Fund will be invested to provide maturities close to June 30, 2026, for the payment of debt service.
- The STB Fund received \$156 million in May from severance taxes.

Fixed Income - Standard Report New Mexico State Treasurers Office (06677) April 2026

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)	860,193,082.95	876,310,955.89	100.00%	8.47	1.43	0.03	3.95	0.03	1.59	0.03	0.00	0.03	1.59		
FIXED INCOME + CASH AND CASH EQUIVALENT	722,533,648.28	720,300,955.89	84.00%	0.31	1.70	0.04	4.71	0.04	1.89	0.03	0.00	0.04	1.89	Aaa	AA+
Fixed Income	31,628,623.96	31,471,530.00	3.68%	0.32	3.14	0.12	6.41	0.12	3.69	0.01	0.00	0.13	3.69	Aa2	AA
Bonds	31,628,623.96	31,471,530.00	3.68%	0.32	3.14	0.12	6.41	0.12	3.69	0.01	0.00	0.13	3.69	Aa2	AA
Government Bonds	25,101,381.56	25,000,000.00	2.92%	0.31	3.66	0.15	2.75	0.15	3.66	0.00	0.00	0.15	3.66	Aa1	AA+
Corporate Bonds	6,527,242.40	6,471,530.00	0.76%	0.36	1.15	0.04	20.52	0.04	3.80	0.04	0.00	0.04	3.80	A2	A+
Cash And Cash Equivalent	690,905,024.32	688,829,425.89	80.32%	0.31	1.64	0.03	4.63	0.03	1.81	0.03	0.00	0.03	1.81	Aaa	AA+
Short Term Investment	690,905,024.32	688,829,425.89	80.32%	0.31	1.64	0.03	4.63	0.03	1.81	0.03	0.00	0.03	1.81	Aaa	AA+
Commercial Paper (Interest Bearing)	284,533,965.93	283,314,599.75	33.08%	0.30	0.08	0.08	11.22	0.07	3.78	0.08	0.00	0.08	3.78	Aaa	AAA
Demand Notes	44,428,662.04	44,075,000.00	5.16%	0.30	3.71	0.00	0.00	0.00	3.71	0.00	0.00	0.00	3.71	Aaa	AAA
Repurchase Agreements	253,826,014.49	253,800,000.00	29.51%	0.31	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Aaa	AA+
STIF	935,759.98	485,719.13	0.11%	0.16	1.14	0.43	3.25	0.14	1.26	0.41	0.00	0.48	1.26	Aaa	AAA
Discounted Notes	1,426,514.85	1,400,000.00	0.17%	0.30	3.72	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72	Aaa	AAA
Miscellaneous	105,754,107.03	105,754,107.01	12.29%	0.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04	Aaa	AA+
Cash And Pending	137,659,434.67	156,010,000.00	16.00%	51.27											
Other	137,659,434.67	156,010,000.00	16.00%	51.27											

*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: 30-Apr-2026

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: 860,193,082.95							
89499LC10	BANK OF THE WEST MONTHLY VARIABLE 12/31/2049	47,276.79	47,276.79	100.0000	47,276.79	47,276.79	47,276.79	0.00	0.00	47,276.79	0.01%
25160K207	DWS GOVERNMENT MONEY MARKET SERIES OPEN-END FUND MONTHLY VARIABLE 12/31/2049	118,615.54	118,615.54	100.0000	118,615.54	118,615.54	118,615.54	23.90	0.00	118,639.44	0.01%
G48994712	INTEREST ON IDLE CASH	0.00	0.00	100.0000	0.00	0.00	0.00	448,911.54	0.00	448,911.54	0.05%
892998X00	LGIP POOL PARTICIPANT SEMI-ANN. 0.000% 12/31/2049	367,103.51	367,103.59	100.0000	367,103.59	367,103.59	367,103.59	1,105.41	0.00	368,209.00	0.04%
ZS3VYDJ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	10,935,000.00	10,935,000.00	100.0000	10,935,000.00	10,935,000.00	10,935,000.00	1,120.84	0.00	10,936,120.84	1.27%
ZS3VYDM	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,573,000.00	48,573,000.00	100.0000	48,573,000.00	48,573,000.00	48,573,000.00	4,978.73	0.00	48,577,978.73	5.65%
ZS3VYDS	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,573,000.00	48,573,000.00	100.0000	48,573,000.00	48,573,000.00	48,573,000.00	4,978.73	0.00	48,577,978.73	5.65%
ZS3VYFJ	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,573,000.00	48,573,000.00	100.0000	48,573,000.00	48,573,000.00	48,573,000.00	4,978.73	0.00	48,577,978.73	5.65%
ZS3VYFN	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,573,000.00	48,573,000.00	100.0000	48,573,000.00	48,573,000.00	48,573,000.00	4,978.73	0.00	48,577,978.73	5.65%
ZS3VYFV	UNITED STATES OF AMERICA REPURCHASE AGREEMENT 3.690% 05/01/2026	48,573,000.00	48,573,000.00	100.0000	48,573,000.00	48,573,000.00	48,573,000.00	4,978.73	0.00	48,577,978.73	5.65%
AAT9939H6	WASHINGTON FEDERAL	105,706,830.24	105,706,830.22	1.0000	105,706,830.24	105,706,830.22	105,706,830.24	0.00	0.02	105,706,830.24	12.29%
Total Cash Equivalents		360,039,826.08	360,039,826.14		360,039,826.16	360,039,826.14	360,039,826.16	476,055.34	0.02	360,515,881.50	41.91%
USD	U.S. DOLLAR	156,010,000.00	156,010,000.00	1.0000	156,010,000.00	156,010,000.00	156,010,000.00	0.00	0.00	156,010,000.00	18.14%
Total Currency		156,010,000.00	156,010,000.00		156,010,000.00	156,010,000.00	156,010,000.00	0.00	0.00	156,010,000.00	18.14%
3130B8B68	FEDERAL HOME LOAN BANKS BOND VARIABLE 22/JUN/2026 USD 5000	25,000,000.00	25,000,000.00	99.9983	24,999,576.00	25,000,000.00	24,999,576.00	101,805.56	(424.00)	25,101,381.56	2.92%
91324PEC2	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 1.15% SEMI-ANN. 1.150% 05/15/2026	6,500,000.00	6,492,167.70	99.8888	6,492,774.34	6,492,167.70	6,492,774.34	34,468.06	606.64	6,527,242.40	0.76%
Total Fixed Income		31,500,000.00	31,492,167.70		31,492,350.34	31,492,167.70	31,492,350.34	136,273.62	182.64	31,628,623.96	3.68%
01183QE88	ALASKA HOUSING FINANCE CORP COMMERCIAL PAPER ZERO	8,243,000.00	8,235,782.79	99.7394	8,221,520.39	8,235,782.79	8,221,520.39	0.00	(14,262.40)	8,221,520.39	0.96%
011839VW4	ALASKA ST HSG FIN CORP TAXABLE VAR RATE BDS 2019 A SEMI-ANN. FLOATING 12/01/2044	1,950,000.00	1,950,000.00	100.0000	1,950,000.00	1,950,000.00	1,950,000.00	30,892.87	0.00	1,980,892.87	0.23%
011839NY9	ALASKA ST HSG FIN CORP VAR-TAXABLE-ST CAP PROJ BDS SEMI-ANN. FLOATING 12/01/2047	1,650,000.00	1,650,000.00	100.0000	1,650,000.00	1,650,000.00	1,650,000.00	26,181.37	0.00	1,676,181.37	0.19%
06054CNA9	BOFA SECURITIES INC COMMERCIAL PAPER VARIABLE MONTHLY FLOATING 06/30/2026	30,000,000.00	30,001,322.89	100.0050	30,001,500.00	30,001,322.89	30,001,500.00	3,216.67	177.11	30,004,716.67	3.49%
196480NJ2	COLORADO HSG & FIN AUTH ADJ TAXABLE RT SING FAMILY SEMI-ANN. FLOATING 05/01/2048	885,000.00	885,000.00	100.0000	885,000.00	885,000.00	885,000.00	16,764.57	0.00	901,764.57	0.10%
196480CW5	COLORADO HSG & FIN AUTH FED TAXABLE MULTI FAM PROJ BDS 2019C CLASS I 11/SEP/2019 01/OCT/2051 VARIABLE	5,875,000.00	5,875,000.00	100.0000	5,875,000.00	5,875,000.00	5,875,000.00	17,963.01	0.00	5,892,963.01	0.69%
1964807B7	COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MTG SEMI-ANN. FLOATING 11/01/2046	1,400,000.00	1,400,000.00	100.0000	1,400,000.00	1,400,000.00	1,400,000.00	26,514.85	0.00	1,426,514.85	0.17%
196480YP6	COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY MTG CL 2 ADJUSTABLE RT BDS 2022 C-2 23/FEB/2022	7,000,000.00	7,000,000.00	100.0000	7,000,000.00	7,000,000.00	7,000,000.00	132,574.24	0.00	7,132,574.24	0.83%
1964796W4	COLORADO HSG & FIN AUTH VAR TAXABLE SINGLE FAMILY SEMI-ANN. FLOATING 05/01/2048	200,000.00	200,000.00	100.0000	200,000.00	200,000.00	200,000.00	3,788.60	0.00	203,788.60	0.02%
24422DFB2	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 06/11/2026	20,000,000.00	19,912,307.69	99.5585	19,911,706.00	19,912,307.69	19,911,706.00	0.00	(601.69)	19,911,706.00	2.31%
24422DFG1	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER ZERO CPN 0.000% 06/16/2026	6,000,000.00	5,970,482.97	99.5058	5,970,345.60	5,970,482.97	5,970,345.60	0.00	(137.37)	5,970,345.60	0.69%
63763QE78	NATIONAL SECURITIES CLEARING CORP COMMERCIAL PAPER 0.000% 05/07/2026	26,000,000.00	25,981,528.07	99.9283	25,981,345.00	25,981,528.07	25,981,345.00	0.00	(183.07)	25,981,345.00	3.02%
63763QFS1	NATIONAL SECURITIES CLEARING CORP COMMERCIAL PAPER 0.000% 06/26/2026	15,500,000.00	15,409,264.97	99.4006	15,407,085.25	15,409,264.97	15,407,085.25	0.00	(2,179.72)	15,407,085.25	1.79%
647370JU0	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV MONTHLY FLOATING 08/01/2042	12,500,000.00	12,500,000.00	100.0000	12,500,000.00	12,500,000.00	12,500,000.00	37,934.94	0.00	12,537,934.94	1.46%
64952YF38	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 06/03/2026	19,500,000.00	19,430,882.58	99.6444	19,430,656.05	19,430,882.58	19,430,656.05	0.00	(226.53)	19,430,656.05	2.26%
64952YFJ3	NEW YORK LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 06/18/2026	6,000,000.00	5,968,900.09	99.4848	5,969,086.20	5,968,900.09	5,969,086.20	0.00	186.11	5,969,086.20	0.69%
6498834Y8	NEW YORK ST MTG AGY HOMEOWNER MTG REV BDS 215 SEMI-ANN. FLOATING 10/01/2048	950,000.00	950,000.00	100.0000	950,000.00	950,000.00	950,000.00	2,928.08	0.00	952,928.08	0.11%

Please refer to the disclaimer page at the end of this report for further information.
D-707-450-729

As of: 30-Apr-2026

Institutional Accounting

Detailed Net Asset Valuation

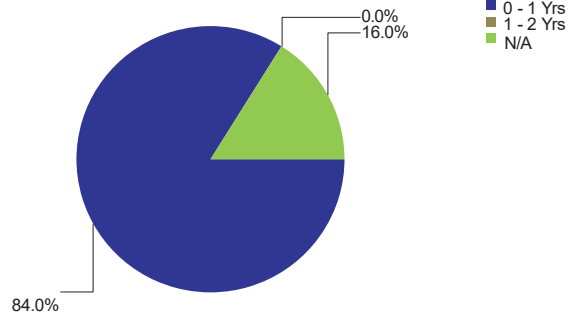
Account : P 89523 STATE OF NEW MEXICO STATE TREASURER'S OFFICE-SEVER ANCE TAX BONDING FUND [FINAL]

Base Currency : USD

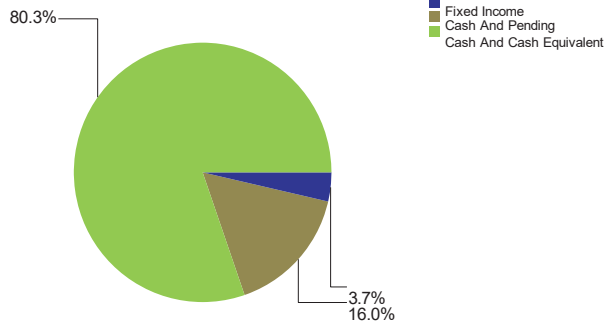
Security Number	Description	Quantity	Cost Local	Market Price	Market Value Local	Cost Base	Market Value Base	Accrued Income Base	Unrealized Gain/Loss Base	Market Value + Accrued Income Base	% of Fund
<i>Currency: USD Rate: 1.0000 Base: USD Nav Value: 860,193,082.95</i>											
66815BET4	NORTHWESTERN MUTUAL SHORT TERM FUNDING LLC 0.000% 05/27/2026	18,400,000.00	18,350,565.33	99.7184	18,348,185.60	18,350,565.33	18,348,185.60	0.00	(2,379.73)	18,348,185.60	2.13%
69448XE16	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/01/2026	27,500,000.00	27,497,376.48	99.9898	27,497,195.00	27,497,376.48	27,497,195.00	0.00	(181.48)	27,497,195.00	3.20%
69448XE73	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/07/2026	8,000,000.00	7,994,377.24	99.9284	7,994,275.20	7,994,377.24	7,994,275.20	0.00	(102.04)	7,994,275.20	0.93%
69448XEK4	PACIFIC LIFE SHORT TERM FUNDING LLC COMMERCIAL 0.000% 05/19/2026	6,000,000.00	5,987,945.90	99.8037	5,988,222.60	5,987,945.90	5,988,222.60	0.00	276.70	5,988,222.60	0.70%
7426M3E88	PRIVATE EXPORT FUNDING CORP COMMERCIAL PAPER ZERO	26,000,000.00	25,978,888.89	99.9177	25,978,607.20	25,978,888.89	25,978,607.20	0.00	(281.69)	25,978,607.20	3.02%
83756CZ24	SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG SEMI-ANN. FLOATING 11/01/2046	1,315,000.00	1,315,000.00	100.0000	1,315,000.00	1,315,000.00	1,315,000.00	24,966.98	0.00	1,339,966.98	0.16%
83756C5W1	SOUTH DAKOTA HSG DEV AUTH TAXABLE HOMEOWNERSHIP SEMI-ANN. FLOATING 05/01/2048	1,500,000.00	1,500,000.00	100.0000	1,500,000.00	1,500,000.00	1,500,000.00	28,407.53	0.00	1,528,407.53	0.18%
13068FFJ2	STATE OF CALIFORNIA COMMERCIAL PAPER FIXED 3.75% ANNUAL 3.750% 06/02/2026	6,000,000.00	6,000,000.00	100.1146	6,006,877.20	6,000,000.00	6,006,877.20	35,753.42	6,877.20	6,042,630.62	0.70%
89233HFP4	TOYOTA MOTOR CREDIT CORP COMMERCIAL PAPER ZERO CPN 0.000% 06/23/2026	18,250,000.00	18,147,617.50	99.4312	18,146,194.00	18,147,617.50	18,146,194.00	0.00	(1,423.50)	18,146,194.00	2.11%
89233HFV1	TOYOTA MOTOR CREDIT CORP COMMERCIAL PAPER ZERO CPN 0.000% 06/29/2026	7,500,000.00	7,453,497.02	99.3667	7,452,500.25	7,453,497.02	7,452,500.25	0.00	(996.77)	7,452,500.25	0.87%
91412GEX9	UNIVERSITY CALIF REVS TAXABLE VAR RT DEMAND BDS MONTHLY FLOATING 07/01/2041	250,000.00	250,000.00	100.0000	250,000.00	250,000.00	250,000.00	769.45	0.00	250,769.45	0.03%
91411UEJ0	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 05/18/2026	8,025,000.00	8,009,752.51	100.0000	8,025,000.00	8,009,752.51	8,025,000.00	0.00	15,247.49	8,025,000.00	0.93%
91411UEK7	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 05/19/2026	8,250,000.00	8,234,130.74	99.8719	8,239,427.63	8,234,130.74	8,239,427.63	0.00	5,296.89	8,239,427.63	0.96%
91411UFA8	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 06/10/2026	9,975,000.00	9,932,871.79	100.0000	9,975,000.00	9,932,871.79	9,975,000.00	0.00	42,128.21	9,975,000.00	1.16%
91411UFH3	UNIVERSITY OF CALIFORNIA COMMERCIAL PAPER ZERO CPN 0.000% 06/17/2026	10,000,000.00	9,950,266.67	99.5027	9,950,266.67	9,950,266.67	9,950,266.67	0.00	0.00	9,950,266.67	1.16%
91514AEY7	UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2016 G-2 MONTHLY FLOATING 08/01/2045	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	30,490.40	0.00	10,030,490.40	1.17%
Total Short Term Investments		330,618,000.00	329,922,762.12		329,969,995.84	329,922,762.12	329,969,995.84	419,146.98	47,233.72	330,389,142.82	38.41%
Net Capital Payable		0.00	(18,350,565.33)	0.0000	(18,350,565.33)	(18,350,565.33)	(18,350,565.33)	0.00	0.00	(18,350,565.33)	(2.13%)
Total Unsettled Transactions		0.00	(18,350,565.33)		(18,350,565.33)	(18,350,565.33)	(18,350,565.33)	0.00	0.00	(18,350,565.33)	(2.13%)
Total USD		878,167,826.08	859,114,190.63		859,161,607.01	859,114,190.63	859,161,607.01	1,031,475.94	47,416.38	860,193,082.95	100.00%
Total P 89523		878,167,826.08						1,031,475.94	47,416.38	860,193,082.95	100.00%

Portfolio Characteristics

Total Net Assets (Millions) **860.2**
 Weighted Average Life (Years) **0.03**
 Weighted Avg. Effective Duration (Years) **0.03**
 Weighted Average Coupon (%) **1.43**
 Weighted Average Current Yield (%) **1.59**
 Weighted Average Yield to Maturity (%) **1.59**
 Weighted Average Rating **A+**
 Number of Holdings **47**

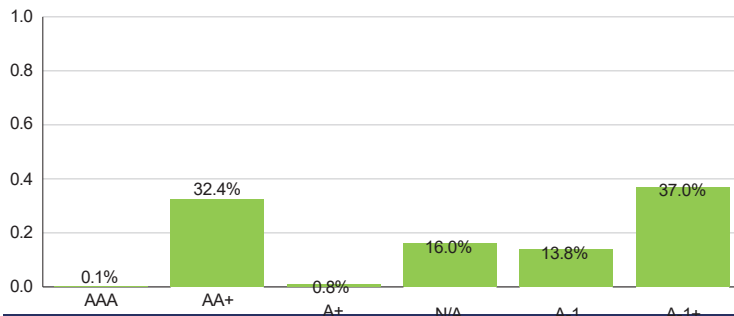


Asset Mix

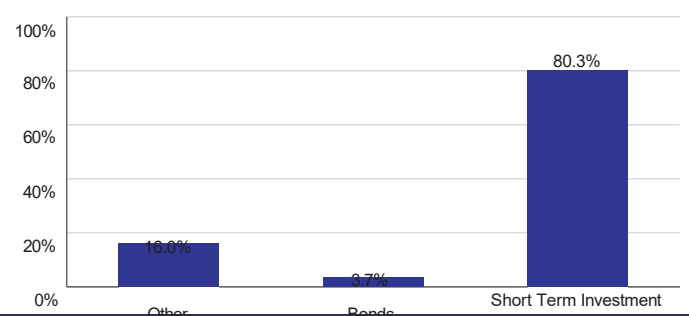


Security ID	Security Name	% of Assets	Coupon Rate	Maturity Date
AAT903H6	WASHINGTON FEDERAL	14.63%	0.00	1/5/2026
ZS3VYFN	UNITED STATES OF AMERICA BOND FIXED	6.72%	3.69	1/5/2026
ZS3VYDM	UNITED STATES OF AMERICA BOND FIXED	6.72%	3.69	1/5/2026
ZS3VYDS	UNITED STATES OF AMERICA BOND FIXED	6.72%	3.69	1/5/2026
ZS3VYFJ	UNITED STATES OF AMERICA BOND FIXED	6.72%	3.69	1/5/2026
05054CNA9	BOFA SECURITIES FLT 11/26	4.15%	0.00	30/6/2026
69448XE16	PACIFIC LIFE ZERO 05/26	3.81%	0.00	1/5/2026
63763QE78	NATIONAL SECS CLEARING CORPORATE COMMERCIAL PAPER	3.60%	0.00	7/5/2026
7426MSE88	PRIVATE EXPORT ZERO 05/26	3.60%	0.00	8/5/2026
ZS3VYFV	UNITED STATES OF AMERICA BOND FIXED	6.72%	3.69	1/5/2026

Quality/Rating Weightings

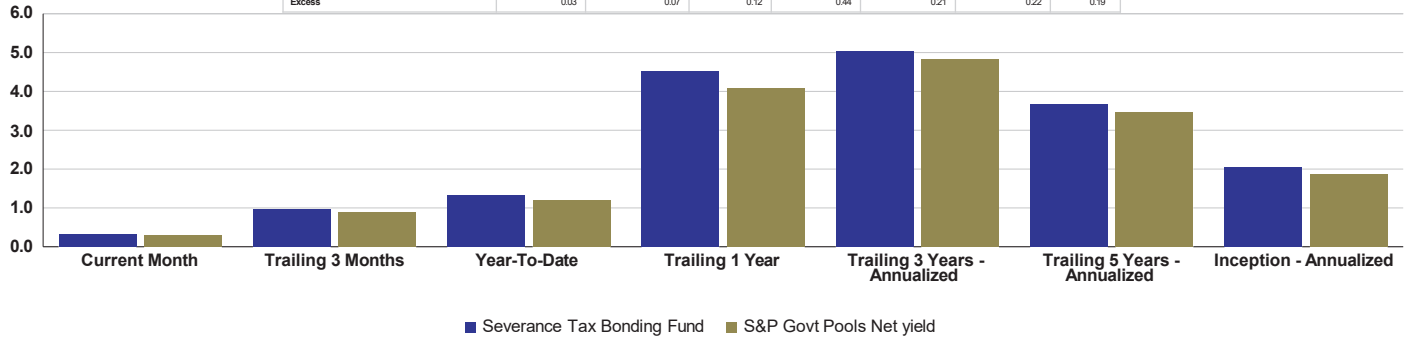


Sector Weightings (as % of Market Value)



Returns Series

	Current Month	Trailing 3 Months	Year-To-Date	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Inception
Severance Tax Bonding Fund	0.33	0.96	1.32	4.53	5.03	3.68	2.06
S&P Govt Pools Net yield	0.30	0.89	1.21	4.09	4.83	3.47	1.87
Excess	0.03	0.07	0.12	0.44	0.21	0.22	0.19



*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.



15. STATE AGENCY DEPOSIT BALANCES

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTOYA
State Treasurer



RICKY SERNA
Deputy State Treasurer

Date: May 29, 2026
To: Laura M. Montoya, State Treasurer
For: Members of the State Board of Finance
From: Linda Gallegos, State Cash Manager
Subject: State Fund Deposit Activity for the month ending April 30, 2026

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 April 30, 2026.

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 April 30, 2026.

(Attachments 3)

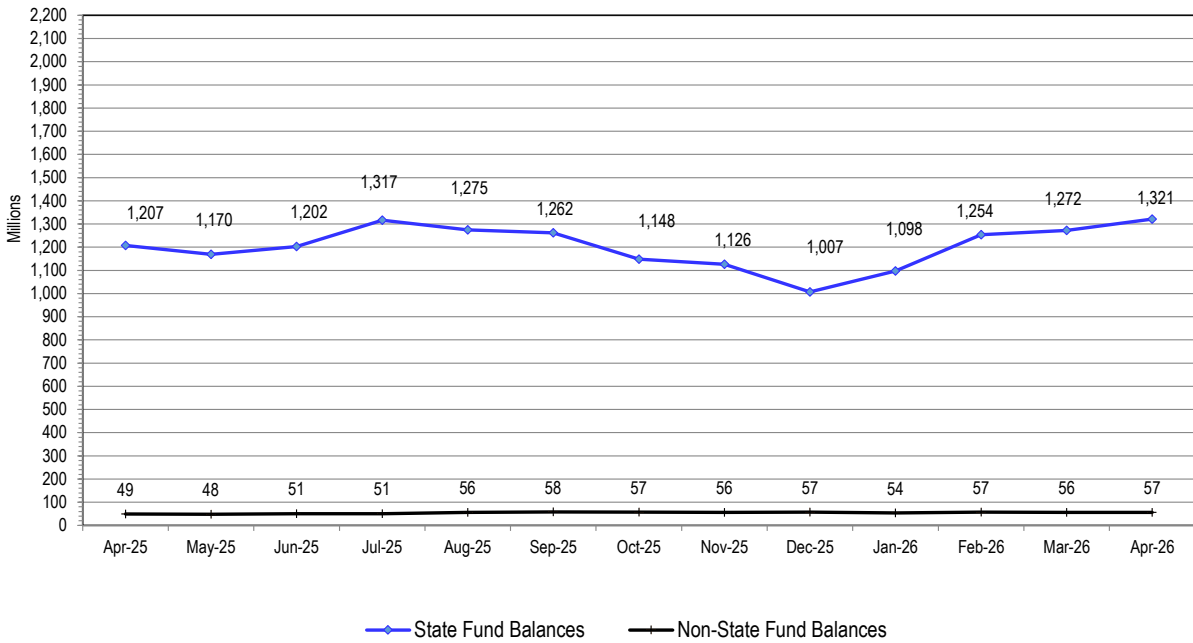
State Fund Balances by Financial Institution
April 30, 2026

JP Morgan Chase/ Albuquerque	\$	781,524,000
Washington Federal/Albuquerque	\$	478,220,745
Wells Fargo Bank/Albuquerque	\$	46,356,711
Lea County State Bank/Hobbs	\$	3,943,518
New Mexico Bank & Trust/Albuquerque	\$	2,529,234
Main Bank/Albuquerque	\$	2,347,504
InBank/Raton	\$	1,017,502
Century Bank/Santa Fe	\$	903,458
Pioneer Bank/Roswell	\$	813,011
Southwest Capital/Las Vegas	\$	747,736
Enterprise Bank/Los Alamos	\$	506,539
Community 1st Bank/Las Vegas	\$	486,271
Bank of Clovis/Clovis	\$	411,563
BMO Harris/Albuquerque	\$	292,994
First Savings Bank/Santa Fe	\$	288,700
Western Commerce Bank/Carlsbad	\$	265,137
Sunward Federal Credit Union/Albuquerque	\$	125,526
James Polk Stone Community Bank/Portales	\$	113,013
Valley Bank of Commerce/Roswell	\$	55,780
First National Bank/Alamogordo	\$	43,160
Bank of America/Albuquerque	\$	36,788
Bank of the Southwest/Roswell	\$	30,859
Busey Bank/Clayton	\$	27,875
Centinel Bank/Taos	\$	23,361
First American Bank/Artesia	\$	14,281
Citizens Bank/Aztec	\$	8,395
Western Bank/Lordsburg	\$	7,355
Citizens Bank/Clovis	\$	3,746
Carlsbad National Bank/Carlsbad	\$	600
US Bank/Albuquerque	\$	463
First State Bank/Socorro	\$	415
PNC/Albuquerque	\$	-

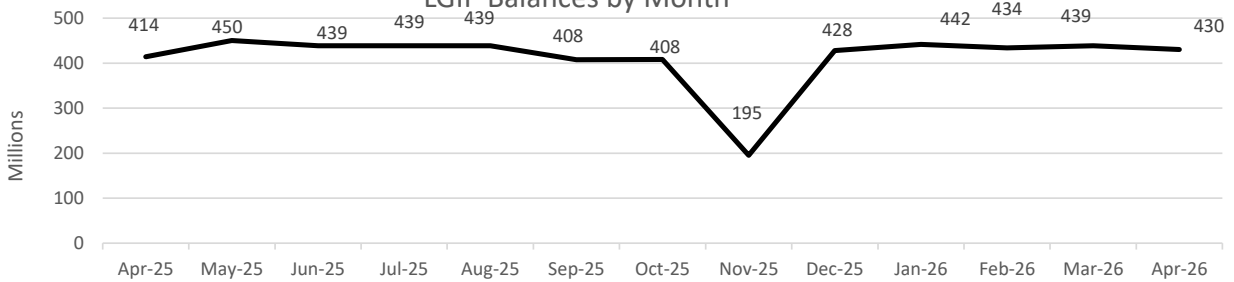
Total: \$ 1,321,146,240

Depository Accounts Summary For April 2026

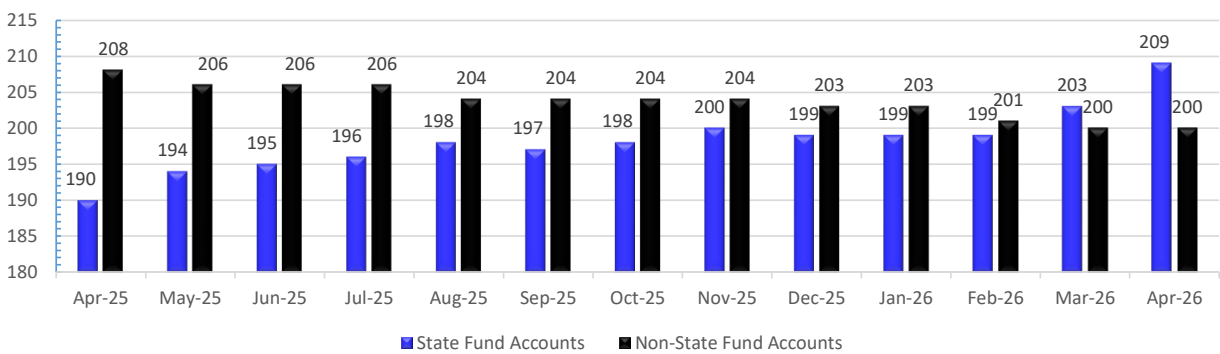
Depository Balances by Month



LGIP Balances by Month



Number of Authorized Depository Accounts



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 branch. 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. 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.

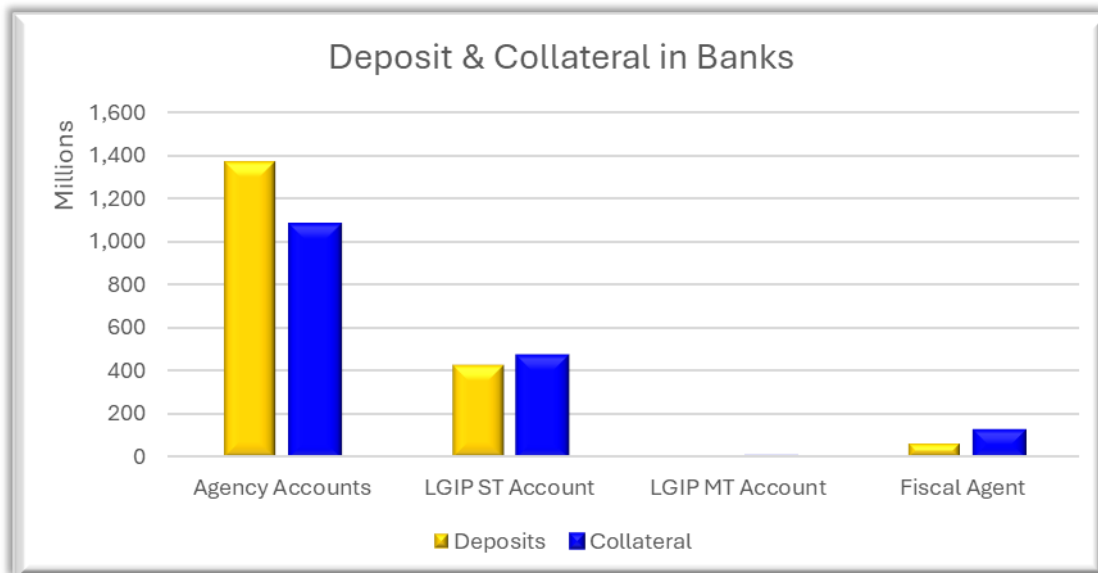
**16. COLLATERAL REPORT ON AGENCY
DEPOSITS & CDS**

Office of the Treasurer

Collateral Summary Review

April 30, 2026

All depository institutions holding public funds for the month ending April 30, 2026, 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	\$ 1,373 Million	\$ 1,080 Million	78.7%
LGIP ST Account	\$ 430 Million	\$ 475 Million	110.4%
LGIP MT Account	\$ 5 Million	\$ 5 Million	96.9%
Fiscal Agent	\$ 68 Million	\$ 127 Million	187.1%
Totals:	\$ 1,876 Million	\$ 1,687 Million	89.9%

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



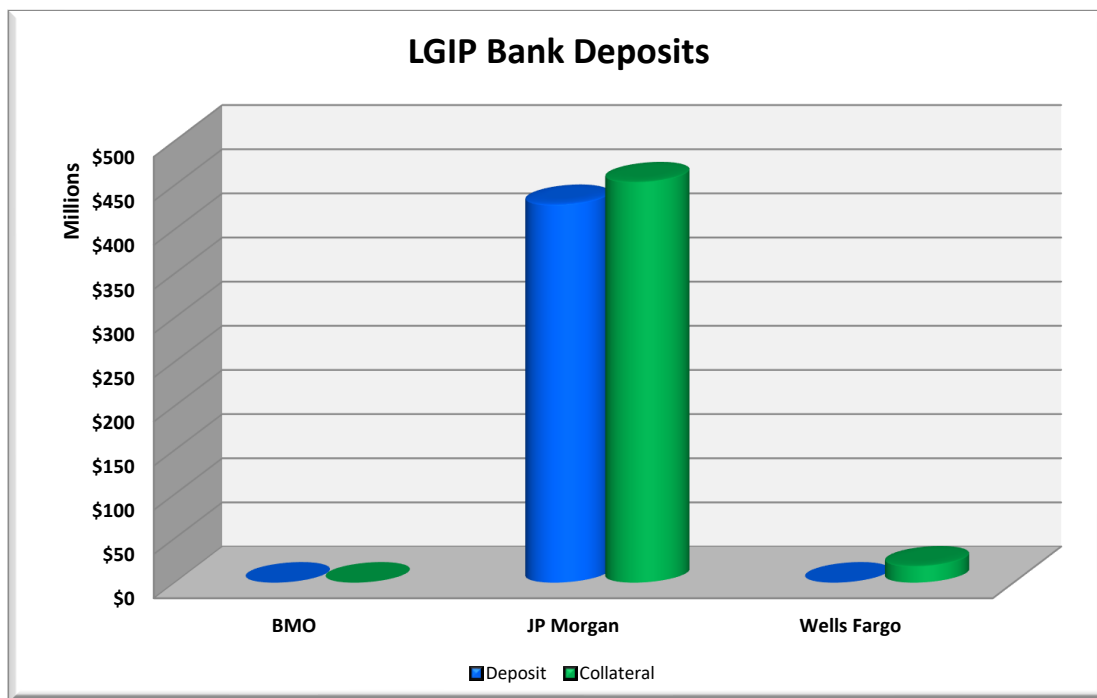
Office of the Treasurer
Collateral Review
Accumulated Total by Institution
April 30, 2026

FINANCIAL INSTITUTION	%	TOTAL	FDIC / NCUA	LESS INSURANCE	SUBJECT TO BE	COLLATERAL	EXCESS
		DEPOSITS	INSURANCE	COVERAGE	COLLATERALIZED	PLEDGED	(UNDER)
JP Morgan	75%	1,211,549,000	250,000	1,211,299,000	908,474,250	1,060,000,000	151,525,750
Washington Federal	75%	478,220,745	250,000	477,970,745	358,478,059	361,169,195	2,691,136
Wells Fargo	75%	70,655,210	250,000	70,405,210	52,803,908	62,684,517	9,880,610
Century	102%	27,195,540	250,000	26,945,540	27,484,451	55,863,574	28,379,123
Lea County State	75%	3,943,518	250,000	3,693,518	2,770,139	3,860,411	1,090,273
NM Bank & Trust	75%	2,922,106	250,000	2,672,106	2,004,080	3,218,315	1,214,236
Main Bank	75%	2,347,504	250,000	2,097,504	1,573,128	3,000,000	1,426,872
BMO Harris	75%	1,525,677	250,000	1,275,677	956,758	1,550,000	593,242
Bank of Clovis	75%	1,293,177	250,000	1,043,177	782,383	1,233,670	451,287
Western Commerce	75%	1,268,120	250,000	1,018,120	763,590	1,128,231	364,641
Southwest Capital	75%	1,174,971	250,000	924,971	693,728	750,000	56,272
InBank	75%	1,159,654	250,000	909,654	682,241	1,329,419	647,178
US Bank	75%	878,462	250,000	628,462	471,347	1,100,000	628,654
Pioneer Bank	75%	813,011	250,000	563,011	422,258	664,871	242,613
Enterprise	75%	506,539	250,000	256,539	192,404	275,000	82,596
Community 1st - Las Vegas	75%	486,271	250,000	236,271	177,203	399,797	222,594
Bank of the Southwest	75%	450,598	250,000	200,598	150,449	509,346	358,898
United Business	75%	353,951	250,000	103,951	77,963	250,000	172,037
First State	75%	295,858	250,000	45,858	34,394	377,217	342,823
First Savings	75%	288,700	250,000	38,700	29,025	62,000	32,975
Bank of America	75%	136,334	136,334	0	0	30,243	30,243
Sunward Federal Credit Union	75%	125,526	125,526	0	0	0	0
James Polk Stone Community Ba	75%	113,013	113,013	0	0	0	0
Valley Commerce	75%	55,780	55,780	0	0	0	0
First National - Alamogordo	75%	43,160	43,160	0	0	151,424	151,424
Busey Bank	75%	29,735	29,735	0	0	0	0
Centinel	75%	23,361	23,361	0	0	0	0
First American	75%	14,281	14,281	0	0	409,393	409,393
Citizens Bank of Aztec	75%	9,085	9,085	0	0	0	0
Western - Lordsburg	75%	7,355	7,355	0	0	144,940	144,940
Citizens - Clovis	75%	3,746	3,746	0	0	0	0
Bank of Albuquerque	75%	620	620	0	0	0	0
Carlsbad National	75%	600	600	0	0	0	0
PNC	75%	0	0	0	0	0	0
		<u>1,807,891,208</u>	<u>5,562,596</u>	<u>1,802,328,612</u>	<u>1,359,021,755</u>	<u>1,560,161,563</u>	<u>201,139,808</u>

LGIP ST Bank Deposits

April 30, 2026

<u>Financial Institution</u>	<u>Percentage</u>	<u>Deposit</u>	<u>Collateral</u>
BMO	594.9%	16,810	100,000
JP Morgan	105.8%	430,025,000	455,000,000
Wells Fargo	19128.5%	104,556	20,000,000
Totals	110.5%	430,146,366	475,100,000

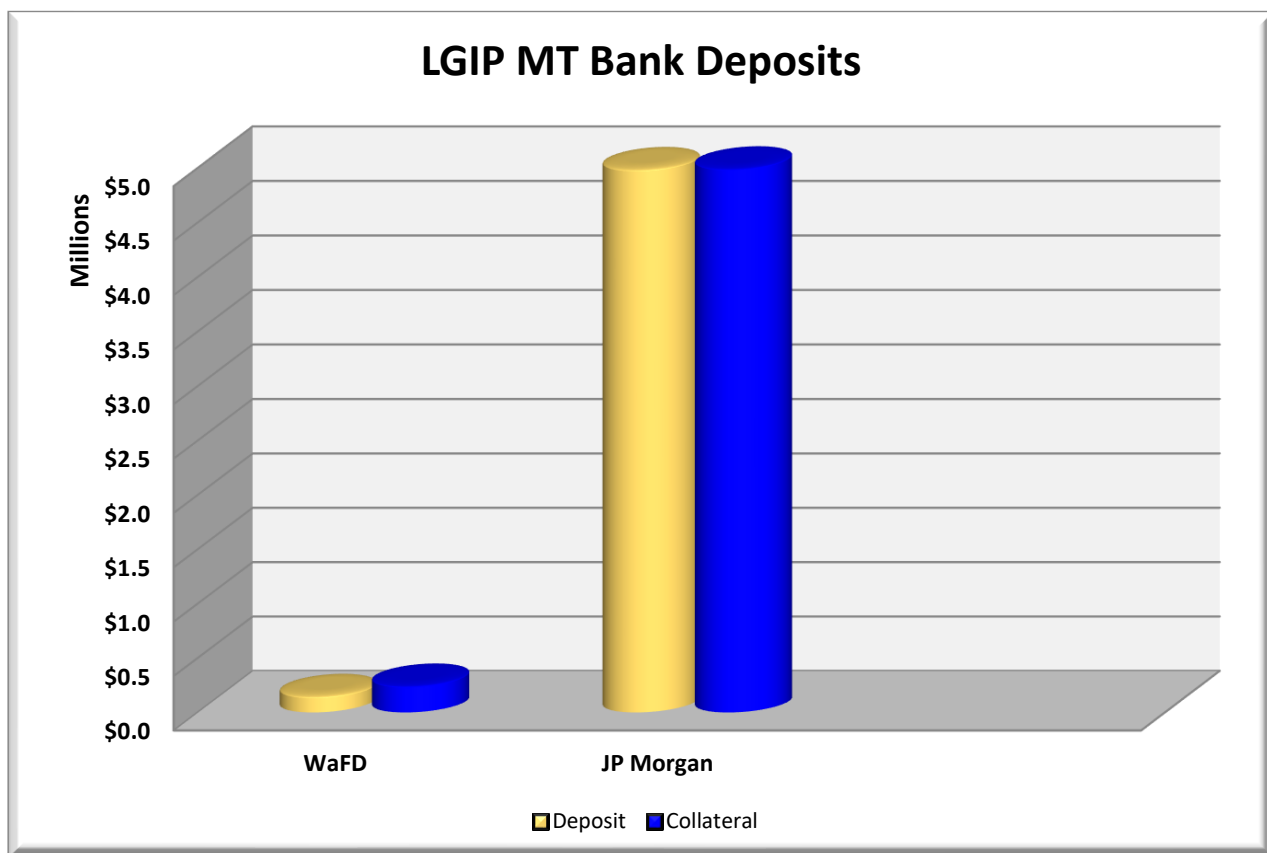


Standards & Poor's requires bank deposits to be collateralized @ a minimal of 100% collateral levels to maintain rating

LGIP MT Bank Deposits

April 30, 2026

<u>Financial Institution</u>	<u>Percentage</u>	<u>Deposit</u>	<u>Collateral</u>
WaFD	155.4%	160,827	250,000
JP Morgan	100.0%	5,000,000	5,000,000
Totals	101.7%	5,160,827	5,250,000



25. State Board of
Finance
Emergency
Funding Updates
June 16, 2026



**Reconciliation of Emergency Operating Reserve Fund
6/19/2026**

BOF APPROVAL DATE	Laws of 2025 Authorized to Transfer \$4,000,000.00	Granted/Loaned	Returned	PAYMENT DUE DATE
12/16/2025	City of Lordsburg	\$690,100.00		n/a
1/15/2026	Luna Community College	\$2,401,346.43		
5/19/2026	NM Office of Guardianship	\$200,000.00		
	Remaining Balance	\$708,553.57		

**Reconciliation of Special Appropriation Funding
6/19/2026**

BOF APPROVAL DATE	FY25-FY26 Special Appropriation Fund \$2,000,000.00	Granted/Loaned	Returned	PAYMENT DUE DATE
6/17/2025	Casas Adobes Mutual Domestic Water Consumers Association	\$257,032.43		n/a
6/17/2025	Secretary of State	\$386,400.00		n/a
10/21/2025	City of Roswell	\$970,000.00		n/a
1/15/2026	Luna Community College	\$386,567.57		
	Remaining Balance	\$0.00		

**Reconciliation of Emergency Water Fund
6/19/2026**

BOF APPROVAL DATE	Laws of 2025 Authorized to Transfer \$109,900.00	Granted/Loaned	Returned	PAYMENT DUE DATE
12/16/2025	City of Lordsburg	\$109,900.00		n/a
	Remaining Balance	\$0.00		

26. Board of Finance Fiscal Agent & Custodial Bank Fees Report



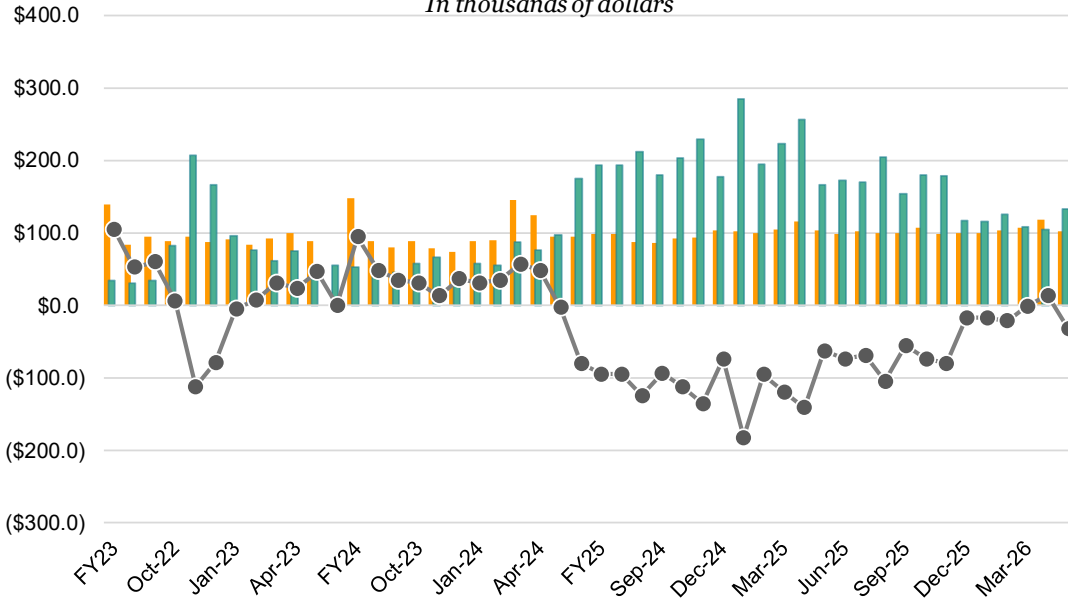
Fiscal Agent & Custody Bank Fees Report

June 2026 BOF Meeting

MAY 2026 FEES

Fiscal Agent Charges, Earnings Credits & Net Charges, Jul 22 to May 26

In thousands of dollars



-\$31,497.37

Invoice/Net Fiscal Agent Billing

\$84,828,411.00

Balance Subject to Earnings

\$133,285.18

Earnings Credit (1.85%)

\$101,787.81

Total Fiscal Agent Charges

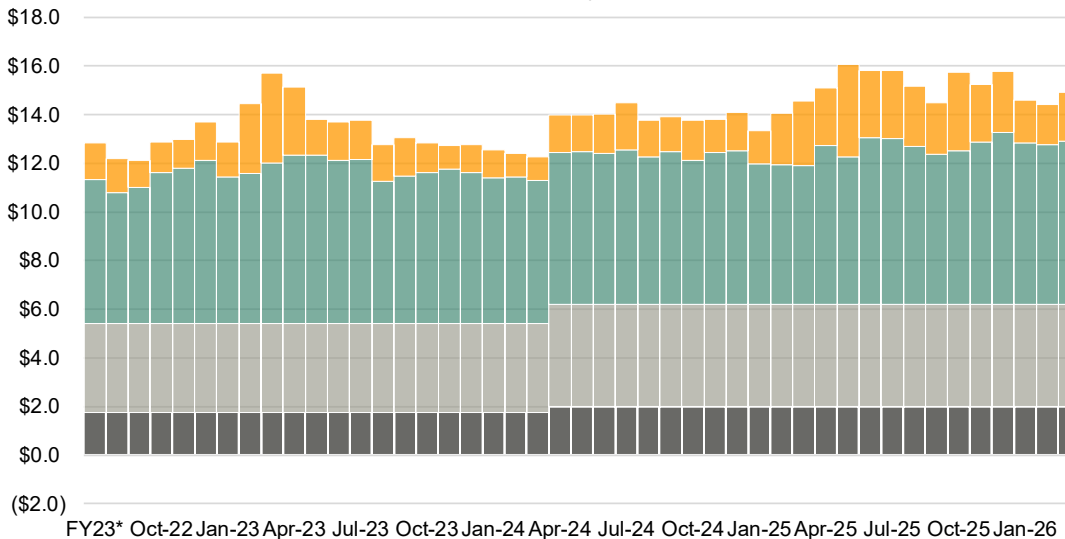
Over-the-Month Change

Net fiscal agent fees returned to negative territory in May 2026. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, decreased by 13.6%, reflecting a drop in fees following the typically high month of April.

MARCH 2026 FEES

Custody Bank Charges by Charge Type, Jul 22 to March 2026

In thousands of dollars



\$14,913.08

Invoice/Billing

\$2,007.00

Transaction Fees

\$6,697.72

Custody Fees

\$4,208.36

Other/Flat Fees

\$2,000.00

Administrative Fees

Over-the-Month Change

Billing increased between February and March 2026 by \$505.27, or 3.5%. Custody fees increased by \$154.81, and transaction fees decreased by \$351.00. There were no changes to administrative or other/flat fees.

Fiscal Agent Fees													
(\$ in thousands)	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Average Ledger Balance	82,348.3	98,334.5	92,487.6	107,340.8	97,739.5	108,079.0	123,621.9	96,007.5	82,877.3	93,259.8	76,656.5	82,186.6	90,113.0
(Less) Average Deposit Float	4,228.2	9,224.3	7,002.9	4,811.4	8,226.1	6,931.8	6,350.9	10,256.8	9,074.5	5,136.7	7,625.6	13,603.0	5,284.6
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	78,120.1	89,110.2	85,484.7	102,529.4	89,513.5	101,147.2	117,271.0	85,750.7	73,802.9	88,123.0	69,030.9	68,583.5	84,828.4
Average Interest Rate	2.50%	2.35%	2.35%	2.35%	2.10%	2.10%	1.85%	1.60%	1.85%	1.85%	1.85%	1.85%	1.85%
Earnings Credit (Earnings Balance*Interest Rate*Days in	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3
FISCAL CHARGES ITEMIZED													
Overnight Investments/Safekeeping	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	10.5	12.5	11.8	13.7	12.4	13.8	15.8	12.2	10.6	11.9	9.8	13.1	11.5
Armored Car / Courier Services/Post	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.7	16.7	16.7	17.2	18.2
Cash & Checks Deposited	12.9	12.9	12.9	12.0	13.3	12.4	9.6	12.2	11.0	10.7	13.8	15.3	12.3
Warrants	10.3	8.4	8.4	8.0	8.2	8.9	8.1	8.1	7.3	8.4	9.8	10.6	9.1
Return Items (Standard & Rerun)	2.8	2.4	2.8	2.7	2.5	2.9	2.4	2.7	2.7	2.3	3.3	4.4	3.0
Incoming / Outgoing Wire Transfer	0.6	0.8	0.9	0.6	0.6	0.6	0.5	0.6	0.7	0.7	0.7	0.6	0.6
ACH & Electronic Data Reporting	23.7	19.1	23.8	21.3	20.4	26.4	20.4	21.5	22.6	26.2	26.2	28.8	20.9
Lock Box	1.2	1.2	1.4	1.4	1.8	1.7	2.2	2.5	2.0	1.7	2.1	1.5	1.2
General Account Services	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Elect. Bill Presentment & Online	4.5	3.1	3.0	3.0	3.0	3.0	2.7	3.0	5.0	3.4	4.0	4.3	3.8
Online Reporting & Research	19.6	19.3	19.7	19.4	19.1	19.5	19.0	19.1	19.5	19.4	19.5	20.1	19.5
Deposit Supplies	0.7	1.9	1.0	0.8	1.1	1.0	0.7	1.1	0.9	1.9	0.9	1.6	1.4
TOTAL FISCAL AGENT CHARGES	103.7	98.5	102.4	99.7	99.2	106.9	98.1	99.8	99.4	103.8	107.3	117.8	101.8
(Less) Earnings Credit Deductions	165.9	172.1	170.6	204.6	154.5	180.4	178.3	116.5	116.0	125.1	108.5	104.3	133.3
NET FISCAL AGENT BILLING	(62.1)	(73.6)	(68.2)	(105.0)	(55.3)	(73.5)	(80.2)	(16.8)	(16.6)	(21.3)	(1.2)	13.5	(31.5)

Custody Bank Fees													
(\$ in thousands)	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
STO CUSTODY CHARGES ITEMIZED													
Administrative Fees	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-	-
Custody Fees	6.1	6.8	6.8	6.5	6.2	6.3	6.7	7.1	6.6	6.5	6.7	-	-
Transaction Fees	3.8	2.8	2.8	2.5	2.1	3.2	2.3	2.5	1.8	1.7	2.0	-	-
Other/Flat Fees	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	-	-
TOTAL STO CUSTODY CHARGES	16.1	15.8	15.8	15.2	14.5	15.7	15.2	15.8	14.6	14.4	14.9	-	-

27. Department of Finance and Administration

Approved Joint Powers Agreements for
Month-Ended May 31 , 2026



Department of Finance and Administration
Joint Power Agreements
June 2026

Parties	Purpose	Term	From	To	Type of Funds	Amount	Approval Date
Mora County Sheriff's Office and The Village of Wagon Mound	Mora County Sheriff's Office and The Village of Wagon Mound: The Mora County Sheriff's Office will provide Law Enforcement Services to the Village of Wagon Mound due to the Village's current inability to provide these services	1 Year	5/19/2026	3/31/2026	Other State Funds		5/19/2026
Wyoming Game and Fish Commission and New Mexico Department of Game and Fish	Wyoming Game and Fish Commission and the New Mexico Department of Game and Fish: To facilitate joint conservation law enforcement investigations between the States of Wyoming and New Mexico Game and Fish, including the reciprocal and interstate use of equipment, personnel and services.	4 Years	5/27/2026	5/27/2030	Other State Funds		5/27/2026
					Other State Funds		
					Other State Funds		
					Other State Funds		
					Other State Funds		
					Local Gov't Funds		
						Total Funds	Total
						Federal Funds	\$0
						General Funds	\$0
						Other State Funds	\$0
						Local Government Funds	\$0
						Other	\$0

ADJOURNMENT

