

New Mexico State Treasurer's Office

New MexiGROW LGIP - Interest Earnings

Month ended December 31, 2006

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$12,220	5.0390%
Money Market	\$871,940	5.2790%
Flex Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$1,131,674	5.3710%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$1,234,373	5.2730%
Total Interest Earned on Investments:	\$3,250,207	5.3070%

Fiscal Year through December 31, 2006

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$115,028	5.0430%
Money Market	\$4,221,456	5.2780%
Flex Repurchase Agreements	\$121,550	2.3980%
Commercial Paper	\$5,581,609	5.4140%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$7,563,139	5.1750%
Total YTD Interest Earned:	\$18,151,801	5.2227%