

New Mexico State Treasurer's Office

Tax-Exempt Bond Proceeds Investment Pool - Interest Earnings

Month ended December 31, 2006

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$482,646	5.3465%
U.S. Treasuries	\$1,120,731	5.0280%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$199,097	5.1600%
Total Interest Earned on Investments:	\$1,802,474	5.1277%

Flex Repurchase	\$81,133	2.6910%
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Fiscal Year through December 31, 2006

Repurchase Pool	\$11,319,554	5.2860%
U.S. Treasuries	\$2,744,269	5.0100%
Commercial Paper	\$154,513	5.3770%
U.S. Agencies	\$1,128,298	5.2550%
Total YTD Interest Earned:	\$15,346,633	5.2426%

Flex Repurchase	\$1,766,201	2.8590%
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