

# New Mexico State Treasurer's Office

## *General Fund - Interest Earnings* (including self-earning accounts)

### **Month ended December 31, 2006**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$445,397	5.2440%
U.S. Agencies	\$7,038,155	4.6470%
Commercial Paper	\$1,284,641	5.3940%
Corporate Bonds	\$0	0.0000%
<b>Sub-total:</b>	<hr/>	<hr/>
	\$8,768,193	4.7710%
General Fund Repurchase Pool	\$2,373,317	5.3481%
Certificates of Deposit	\$1,043,792	4.9350%
Miscellaneous	\$25,343	5.4340%
<b>Total Interest Earned on Investments:</b>	<hr/>	<hr/>
	\$12,210,645	4.8947%

### **Fiscal Year through December 31, 2006**

Flex Repurchase Agreements	\$121,549	2.3980%
Money Market	\$1,450,597	5.2430%
U.S. Agencies	\$44,953,172	4.6550%
Commercial Paper	\$3,393,433	5.4100%
Corporate Bonds	\$45,925	4.2050%
<b>Sub-total:</b>	<hr/>	<hr/>
	\$49,964,677	4.7040%
General Fund Repurchase Pool	\$15,435,013	5.3189%
Certificates of Deposit	\$5,932,092	4.8040%
Miscellaneous	\$35,579	5.3180%
<b>Total YTD Interest Earned:</b>	<hr/> <hr/>	<hr/> <hr/>
	\$71,367,361	4.8347%