

# New Mexico State Treasurer's Office

## *New MexiGROW LGIP - Interest Earnings*

### **Month ended January 31, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$21,521	5.0090%
Money Market	\$1,157,210	5.2670%
Flex Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$1,140,197	5.3760%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$1,151,931	5.2670%
<b>Total Interest Earned on Investments:</b>	<b>\$3,470,859</b>	<b>5.3000%</b>

### **Fiscal Year through January 31, 2007**

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$136,549	5.0090%
Money Market	\$5,378,666	5.2760%
Flex Repurchase Agreements	\$121,550	2.3980%
Commercial Paper	\$6,721,806	5.4080%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$8,715,070	5.1870%
<b>Total YTD Interest Earned:</b>	<b>\$21,622,660</b>	<b>5.2343%</b>