

New Mexico State Treasurer's Office

Tax-Exempt Bond Proceeds Investment Pool - Interest Earnings

Month ended January 31, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$523,457	5.3210%
U.S. Treasuries	\$1,091,958	5.0350%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$237,225	5.1380%
Total Interest Earned on Investments:	\$1,852,640	5.1222%

Flex Repurchase	\$87,675	3.0530%
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Fiscal Year through January 31, 2007

Repurchase Pool	\$11,843,011	5.2996%
U.S. Treasuries	\$3,836,227	5.0170%
Commercial Paper	\$154,513	5.3770%
U.S. Agencies	\$1,365,523	5.2350%
Total YTD Interest Earned:	\$17,199,273	5.2295%

Flex Repurchase	\$1,845,209	2.8540%
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