

New Mexico State Treasurer's Office

Taxable 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	\$438,428	5.3158%
Money Market	\$1,053,139	5.2870%
Commercial Paper	\$95,153	5.4160%
U.S. Agencies	\$1,357,981	4.9050%
Total Interest Earned on Investments:	\$2,944,701	5.1093%

Flex Repurchase	\$263,423	2.4430%
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Fiscal Year through January 31, 2007

Repurchase Pool	\$5,378,133	5.3412%
Money Market	\$1,192,362	5.2890%
Commercial Paper	\$663,997	5.3970%
U.S. Agencies	\$2,580,180	4.9170%
Total YTD Interest Earned:	\$9,814,672	5.2203%

Flex Repurchase	\$3,114,917	2.9810%
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