

New Mexico State Treasurer's Office

New MexiGROW LGIP - Interest Earnings

Month ended February 28, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$5,972	4.6400%
Money Market	\$1,098,418	5.2640%
Flex Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$1,141,161	5.3770%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$1,005,946	5.2640%
Total Interest Earned on Investments:	\$3,251,497	5.3020%

Fiscal Year through February 28, 2007

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$142,521	4.9700%
Money Market	\$6,477,085	5.2740%
Flex Repurchase Agreements	\$121,550	2.3980%
Commercial Paper	\$7,862,967	5.4030%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$9,721,016	5.1950%
Total YTD Interest Earned:	\$24,874,158	5.2429%