

New Mexico State Treasurer's Office

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

Month ended February 28, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$241,578	5.2490%
U.S. Agencies	\$6,675,310	5.07600%
Commercial Paper	\$1,419,627	5.3760%
Corporate Bonds	\$0	0.0000%
Sub-total:	\$8,336,515	5.1300%
General Fund Repurchase Pool	\$3,376,183	5.3465%
Certificates of Deposit	\$917,927	5.0070%
Miscellaneous	\$0	0.0000%
Total Interest Earned on Investments:	\$12,630,625	5.1695%

Fiscal Year through February 28, 2007

Flex Repurchase Agreements	\$121,550	2.3980%
Money Market	\$2,125,874	5.2430%
U.S. Agencies	\$58,845,867	4.7110%
Commercial Paper	\$7,148,011	5.3980%
Corporate Bonds	\$45,925	4.2050%
Sub-total:	\$68,287,227	4.7810%
General Fund Repurchase Pool	\$21,024,175	5.3184%
Certificates of Deposit	\$7,871,755	4.8450%
Miscellaneous	\$35,579	5.3180%
Total YTD Interest Earned:	\$97,218,736	4.8935%