

# New Mexico State Treasurer's Office

## *Taxable Bond Proceeds Investment Pool - Interest Earnings*

### **Month ended February 28, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$405,568	5.3227%
Money Market	\$810,192	5.2810%
U.S. Treasuries	\$2,639	3.1930%
U.S. Agencies	\$1,499,013	5.3630%
<b>Total Interest Earned on Investments:</b>	<b>\$2,717,412</b>	<b>5.3289%</b>

<b>Flex Repurchase</b>	<b>\$317,528</b>	<b>3.7620%</b>
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### **Fiscal Year through February 28, 2007**

Repurchase Pool	\$5,783,700	5.3399%
Money Market	\$2,002,554	5.2860%
Commercial Paper	\$663,997	5.3970%
U.S. Treasuries	\$2,639	3.1930%
U.S. Agencies	\$4,079,193	5.0720%
<b>Total YTD Interest Earned:</b>	<b>\$12,532,083</b>	<b>5.2431%</b>

<b>Flex Repurchase</b>	<b>\$3,432,445</b>	<b>3.0390%</b>
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