

New Mexico State Treasurer's Office

Tax-Exempt 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	\$483,209	5.3233%
U.S. Treasuries	\$1,045,094	5.0560%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$198,009	5.4620%
Total Interest Earned on Investments:	\$1,726,312	5.1723%

Flex Repurchase	\$72,095	2.9860%
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Fiscal Year through February 28, 2007

Repurchase Pool	\$12,326,220	5.3005%
U.S. Treasuries	\$4,881,321	5.0250%
Commercial Paper	\$154,513	5.3770%
U.S. Agencies	\$1,563,532	5.2620%
Total YTD Interest Earned:	\$18,925,585	5.2240%

Flex Repurchase	\$1,917,301	2.8590%
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