

New Mexico State Treasurer's Office

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

Month ended March 31, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$285,235	5.2580%
U.S. Agencies	\$7,168,368	4.8740%
Commercial Paper	\$627,861	5.3800%
Corporate Bonds	\$0	0.0000%
Sub-total:	\$8,081,464	4.9220%
General Fund Repurchase Pool	\$3,669,053	5.3362%
Certificates of Deposit	\$1,014,098	5.0030%
Miscellaneous	\$0	0.0000%
Total Interest Earned on Investments:	\$12,764,615	5.0473%

Fiscal Year through March 31, 2007

Flex Repurchase Agreements	\$121,550	2.3980%
Money Market	\$2,411,104	5.2450%
U.S. Agencies	\$66,014,235	4.7280%
Commercial Paper	\$7,775,872	5.3960%
Corporate Bonds	\$45,925	4.2050%
Sub-total:	\$76,368,686	4.7950%
General Fund Repurchase Pool	\$24,693,228	5.3211%
Certificates of Deposit	\$8,885,853	4.8630%
Miscellaneous	\$35,579	4.9600%
Total YTD Interest Earned:	\$109,983,346	4.9098%