

New Mexico State Treasurer's Office

Tax-Exempt Bond Proceeds Investment Pool - Interest Earnings

Month ended March 31, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$1,036,782	5.3361%
U.S. Treasuries	\$1,173,681	5.0530%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$127,505	5.0300%
Total Interest Earned on Investments:	\$2,337,968	5.1842%

Flex Repurchase	\$60,774	2.4000%
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Fiscal Year through March 31, 2007

Repurchase Pool	\$13,363,002	5.3033%
U.S. Treasuries	\$6,055,002	5.0310%
Commercial Paper	\$154,513	5.3770%
U.S. Agencies	\$1,691,037	5.2440%
Total YTD Interest Earned:	\$21,263,553	5.2155%

Flex Repurchase	\$2,003,406	2.8790%
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