

New Mexico State Treasurer's Office

Taxable 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	\$373,434	5.3372%
Money Market	\$896,767	5.2790%
Commercial	\$0	0.0000%
U.S. Treasuries	\$61,381	4.7900%
U.S. Agencies	\$1,544,722	4.9510%
Total Interest Earned on Investments:	\$2,876,304	5.0953%

Flex Repurchase	\$154,553	2.7480%
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Fiscal Year through March 31, 2007

Repurchase Pool	\$6,157,134	5.3398%
Money Market	\$2,899,321	2.2840%
Commercial Paper	\$663,997	5.3970%
U.S. Treasuries	\$64,020	4.6930%
U.S. Agencies	\$5,623,915	5.0380%
Total YTD Interest Earned:	\$15,408,387	5.2151%

Flex Repurchase	\$3,144,188	2.6520%
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