

New Mexico State Treasurer's Office

Tax-Exempt Bond Proceeds Investment Pool - Interest Earnings

Month ended April 30, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$940,392	5.3254%
U.S. Treasuries	\$1,208,321	5.0390%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$157,831	5.1210%
Total Interest Earned on Investments:	\$2,306,543	5.1553%

Flex Repurchase	\$54,978	2.4740%
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Fiscal Year through April 30, 2007

Repurchase Pool	\$14,303,394	5.3047%
U.S. Treasuries	\$7,263,322	5.0320%
Commercial Paper	\$154,513	5.3770%
U.S. Agencies	\$1,848,867	5.2330%
Total YTD Interest Earned:	\$23,570,096	5.2123%

Flex Repurchase	\$2,091,966	2.8970%
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