

New Mexico State Treasurer's Office

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

Month ended April 30, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$432,356	5.2600%
U.S. Agencies	\$7,292,072	5.0040%
Commercial Paper	\$781,831	5.3570%
Corporate Bonds	\$0	0.0000%
Sub-total:	\$8,506,259	5.0340%
General Fund Repurchase Pool	\$3,011,073	5.3167%
Certificates of Deposit	\$978,177	5.0000%
Miscellaneous	\$0	0.0000%
Total Interest Earned on Investments:	\$12,495,509	5.0953%

Fiscal Year through April 30, 2007

Flex Repurchase Agreements	\$121,550	2.3980%
Money Market	\$2,901,052	5.3530%
U.S. Agencies	\$73,920,718	4.7620%
Commercial Paper	\$8,557,703	5.3930%
Corporate Bonds	\$45,925	4.2050%
Sub-total:	\$85,546,947	4.8300%
General Fund Repurchase Pool	\$27,704,301	5.3205%
Certificates of Deposit	\$9,865,420	4.8760%
Miscellaneous	\$35,579	5.3180%
Total YTD Interest Earned:	\$123,152,247	4.9363%