

# New Mexico State Treasurer's Office

## *New MexiGROW LGIP - Interest Earnings*

### **Month ended April 30, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$6,655	4.1240%
Money Market	\$2,330,065	5.2650%
Flex Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$1,066,072	5.3720%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$381,862	5.2680%
<b>Total Interest Earned on Investments:</b>	<b>\$3,784,655</b>	<b>5.2930%</b>

### **Fiscal Year through April 30, 2007**

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$158,318	5.2020%
Money Market	\$10,686,733	5.2710%
Flex Repurchase Agreements	\$121,550	2.3980%
Commercial Paper	\$10,052,597	5.3970%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$10,876,972	5.2020%
<b>Total YTD Interest Earned:</b>	<b>\$32,445,190</b>	<b>5.2546%</b>