

# New Mexico State Treasurer's Office

## *General Fund - Interest Earnings*

(including self-earning accounts)

### **Month ended November 30, 2006**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$430,438	5.2370%
U.S Agencies	\$7,088,594	4.7550%
Commercial Paper	\$49,001	5.3490%
Corporate Bonds	\$0	0.0000%
<b>Sub-total:</b>	<b>\$7,568,033</b>	<b>4.7590%</b>
General Fund Repurchase Pool	\$2,847,245	5.3371%
Certificates of Deposit	\$979,931	4.9230%
Miscellaneous	\$0	0.0000%
<b>Total Interest Earned on Investments:</b>	<b>\$11,395,209</b>	<b>4.9056%</b>

### **Fiscal Year through November 30, 2006**

Flex Repurchase Agreements	\$121,549	2.3980%
Money Market	\$1,005,200	5.2410%
U.S Agencies	\$37,915,017	4.6570%
Commercial Paper	\$2,108,792	5.4190%
Corporate Bonds	\$45,925	4.2050%
<b>Sub-total:</b>	<b>\$41,196,483</b>	<b>4.0690%</b>
General Fund Repurchase Pool	\$13,061,696	5.3136%
Certificates of Deposit	\$4,887,624	4.7770%
Miscellaneous	\$10,236	5.0490%
<b>Total YTD Interest Earned:</b>	<b>\$59,156,039</b>	<b>4.8221%</b>