

New Mexico State Treasurer's Office

New MexiGROW LGIP - Interest Earnings

Month ended November 30, 2006

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
Money Market	\$965,404	5.2730%
Flex-Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$936,800	5.3690%
Certificates of Deposit	\$29,948	4.3900%
U.S. Agencies	\$1,089,308	5.2640%
Total Interest Earned on Investments:	\$3,021,460	5.2890%

Fiscal Year through November 30, 2006

Repurchase Pool	\$348,943	5.3148%
Flex Repurchase Agreements	\$121,550	2.3980%
Money Market	\$3,349,516	5.2780%
Commercial Paper	\$4,449,935	5.4250%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$6,328,766	5.1560%
Total YTD Interest Earned:	\$14,798,786	5.2036%