

New Mexico State Treasurer's Office

Taxable Bond Proceeds Investment Pool - Interest Earnings

Month ended November 30, 2006

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$1,463,194	5.3374%
Commercial Paper	\$341,502	5.3910%
U.S. Agencies	\$373,727	5.0790%
Total Interest Earned on Investments:	\$2,178,423	5.2992%

Flex Repurchase	\$421,717	2.9760%
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Fiscal Year through November 30, 2006

Repurchase Pool	\$3,700,207	5.3422%
Commercial Paper	\$410,566	5.3910%
U.S. Agencies	\$373,727	5.0790%
Total YTD Interest Earned:	\$4,484,500	5.3236%

Flex Repurchase	\$2,486,187	3.0110%
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