

New Mexico State Treasurer's Office

Taxable Bond Proceeds Investment Pool - Interest Earnings

Month ended December 31, 2006

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$1,239,498	5.3473%
Money Market	\$139,223	5.3100%
Commercial Paper	\$158,278	5.4030%
U.S. Agencies	\$848,472	4.8680%
Total Interest Earned on Investments:	\$2,385,471	5.1734%

Flex Repurchase	\$296,435	2.6590%
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Fiscal Year through December 31, 2006

Repurchase Pool	\$4,939,705	5.3435%
Money Market	\$139,223	5.3100%
Commercial Paper	\$568,844	5.3940%
U.S. Agencies	\$1,222,199	4.9300%
Total YTD Interest Earned:	\$6,869,971	5.2688%

Flex Repurchase	\$2,782,622	2.9690%
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