

# New Mexico State Treasurer's Office

## *General Fund - Interest Earnings* (including self-earning accounts)

### **Month ended January 31, 2007**

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Flex-Repurchase Agreements	\$0	0.0000%
Money Market	\$433,595	5.2400%
U.S. Agencies	\$7,150,301	4.7000%
Commercial Paper	\$2,334,951	5.3930%
Corporate Bonds	\$0	0.0000%
<b>Sub-total:</b>	<b>\$9,918,847</b>	<b>4.8700%</b>
General Fund Repurchase Pool	\$2,212,979	5.3146%
Certificates of Deposit	\$1,021,736	4.9520%
Miscellaneous	\$0	0.0000%
<b>Total Interest Earned on Investments:</b>	<b>\$13,153,562</b>	<b>4.9419%</b>

### **Fiscal Year through January 31, 2007**

Flex Repurchase Agreements	\$1,121,550	2.3980%
Money Market	\$1,884,277	5.2420%
U.S. Agencies	\$52,170,557	4.6680%
Commercial Paper	\$5,728,384	5.4030%
Corporate Bonds	\$45,925	4.2050%
<b>Sub-total:</b>	<b>\$60,950,693</b>	<b>4.7360%</b>
General Fund Repurchase Pool	\$17,647,992	5.3183%
Certificates of Deposit	\$6,953,828	4.8250%
Miscellaneous	\$35,579	5.3180%
<b>Total YTD Interest Earned:</b>	<b>\$85,588,092</b>	<b>4.8541%</b>