

New Mexico State Treasurer's Office

New MexiGROW LGIP - Interest Earnings

Month ended March 31, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$0	0.0000%
B of A Account	\$9,142	4.8770%
Money Market	\$1,878,738	5.2660%
Flex Repurchase Agreements	\$0	0.0000%
Commercial Paper	\$1,123,558	5.3760%
Certificates of Deposit	\$0	0.0000%
U.S. Agencies	\$774,094	5.2620%
Total Interest Earned on Investments:	\$3,785,532	5.2970%

Fiscal Year through March 31, 2007

Repurchase Pool	\$348,943	5.3148%
B of A Account	\$151,663	4.8770%
Money Market	\$8,355,823	5.2720%
Flex Repurchase Agreements	\$121,550	2.3980%
Commercial Paper	\$8,986,525	5.4000%
Certificates of Deposit	\$200,076	4.3900%
U.S. Agencies	\$10,495,110	5.2000%
Total YTD Interest Earned:	\$28,659,690	5.2497%