

New Mexico State Treasurer's Office

Taxable Bond Proceeds Investment Pool - Interest Earnings

Month ended April 30, 2007

<u>Investment Type</u>	<u>Interest Earned</u>	<u>Avg Yield</u>
Repurchase Pool	\$369,853	5.3186%
U.S. Treasuries	\$59,639	4.8090%
Money Market	\$867,945	5.2800%
Commercial Paper	\$0	0.0000%
U.S. Agencies	\$1,531,491	5.1070%
Total Interest Earned on Investments:	\$2,828,928	5.1787%

Flex Repurchase	\$31,745	1.2050%
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Fiscal Year through April 30, 2007

Repurchase Pool	\$6,526,988	5.3386%
U.S. Treasuries	\$123,659	4.7490%
Money Market	\$3,767,596	5.2830%
Commercial Paper	\$663,997	5.3970%
U.S. Agencies	\$7,463,382	5.0730%
Total YTD Interest Earned:	\$18,545,621	5.2154%

Flex Repurchase	\$3,252,358	2.6840%
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