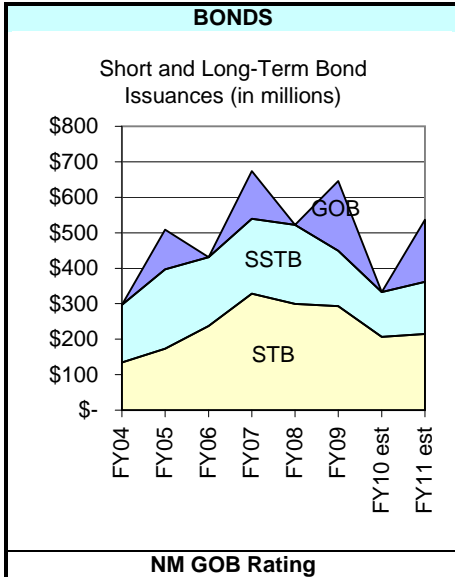
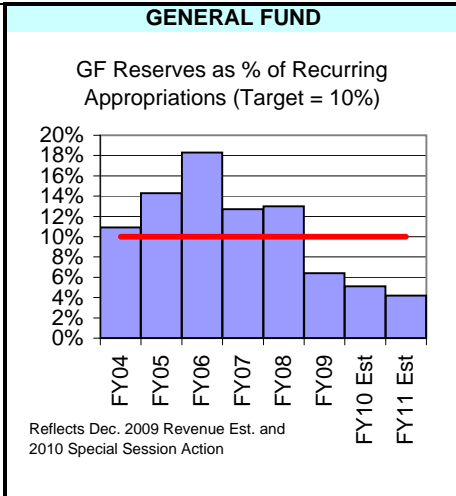


# STATE BOARD OF FINANCE DASHBOARD REPORT: July 2010



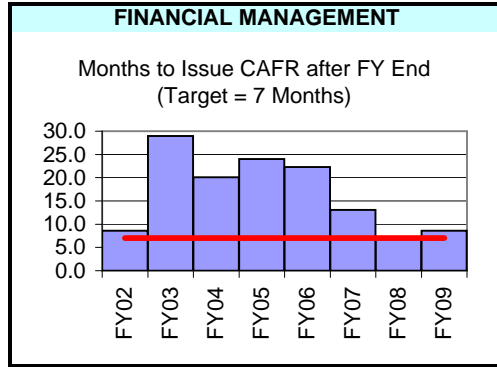
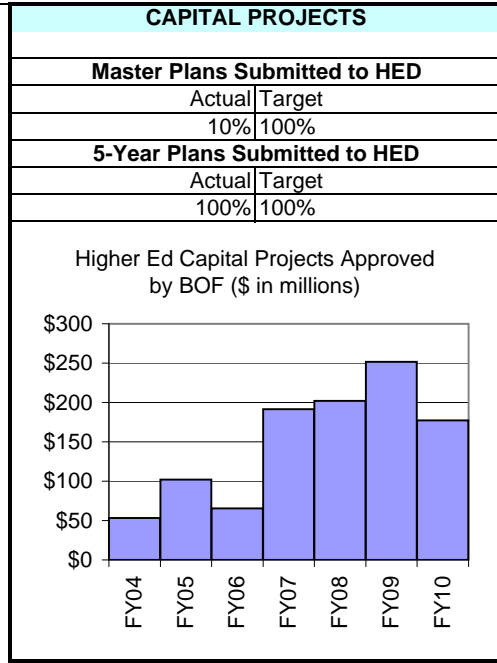
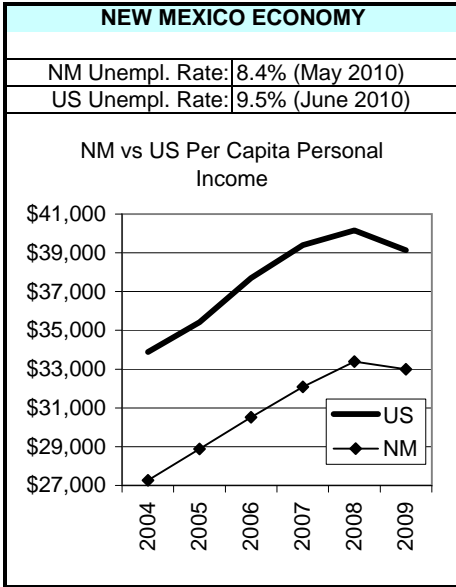
**NM GOB Rating**

Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Stable
Average TIC of Outstanding Debt: 2.99%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): 4.33 Years (7/1/10)	
<b>Bond Proceeds</b>	
Unspent Bond Proceeds (7/12/10)	\$1.492 billion
Proceeds by Age	
Over One Year:	\$859.0 million
Over Five Years:	\$55.3 million
Tax-Exempt BPIP Market Value (6/30/10)	\$927.2 million
FYTD Total Return:	2.83%
Taxable BPIP Market Value (6/30/10)	\$825.6 million
FYTD Total Return:	2.81%
<b>Key Debt Ratios</b>	
Debt Per Capita	\$1,444
Debt as Percent of Personal Income	4.27%



Reflects Dec. 2009 Revenue Est. and 2010 Special Session Action

<b>STO General Fund (6/30/10)</b>
Market Value \$1.164 billion
Est. FY Low \$1.064 billion (Mar-10)
<b>Core Portfolio Term</b> 1.18 years
Investment Policy Last Updated: April 2010



<b>Collateral</b>	
NM Collateral Required	50 - 102%
GFOA Recommendation	102%
<b>Debt Management</b>	
Last Debt Affordability Study: Nov. 2009	
Las Debt Policy Updated: March 2007	

