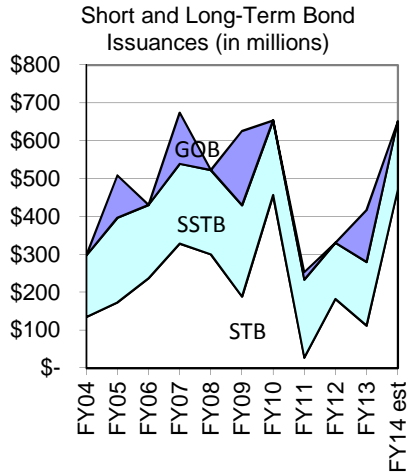


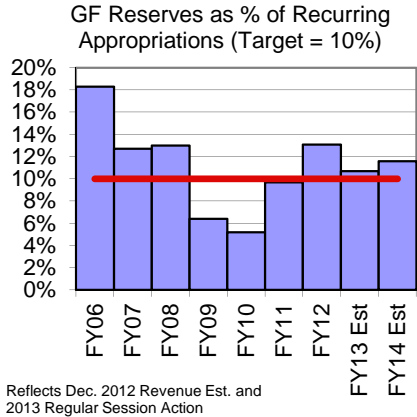
# STATE BOARD OF FINANCE DASHBOARD REPORT: July 2013

## BONDS

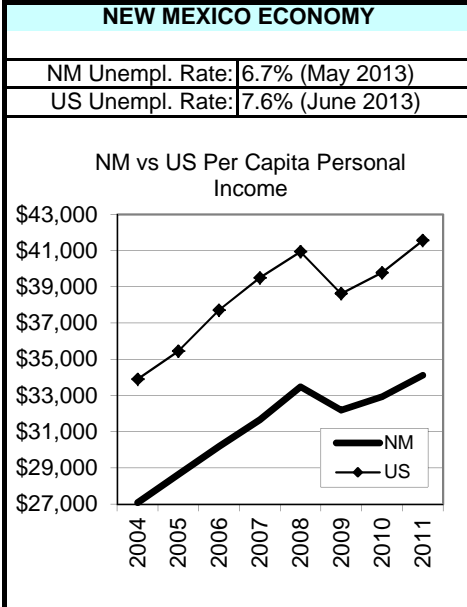


NM GOB Rating	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook:	Negative/Stable
Average TIC of Outstanding Debt: 2.24%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSB): <b>3.68 Years</b> (7/1/13)	
Bond Proceeds	
Unspent Bond Proceeds	\$1,197.60 million (7/16/13)
Proceeds by Age	
Over One Year:	\$511.40 million
Over Five Years:	\$57.04 million
Tax-Exempt BPIP	
Market Value	\$567 million (5/31/13)
Weighted Life	1.86 years
Taxable BPIP	
Market Value	\$539 million (5/31/13)
Weighted Life	1.52 years
Key Debt Ratios	
Debt Per Capita	\$1,203
Debt as Percent of Personal Income	3.43%

## GENERAL FUND

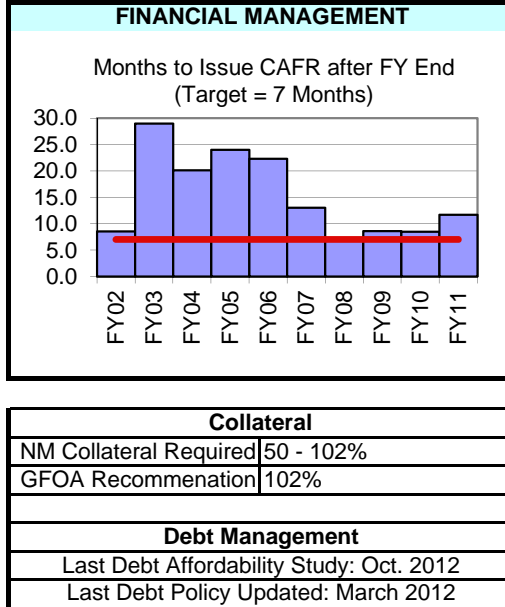
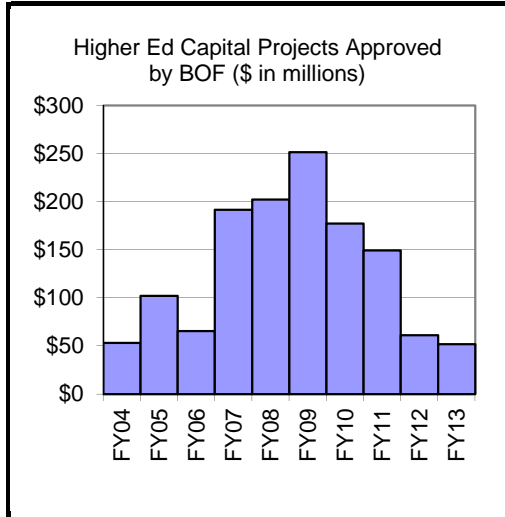


STO General Fund (5/31/13)	
Market Value	\$2.1 billion
Weighted Life- Core	2.49 years
Investment Policy Last Updated:	Nov. 2011



## CAPITAL PROJECTS

5-Year Plans Submitted to HED	
Actual	Target
100%	100%



Collateral	
NM Collateral Required	50 - 102%
GFOA Recommendation	102%
Debt Management	
Last Debt Affordability Study:	Oct. 2012
Last Debt Policy Updated:	March 2012

## PRIVATE ACTIVITY BONDS

