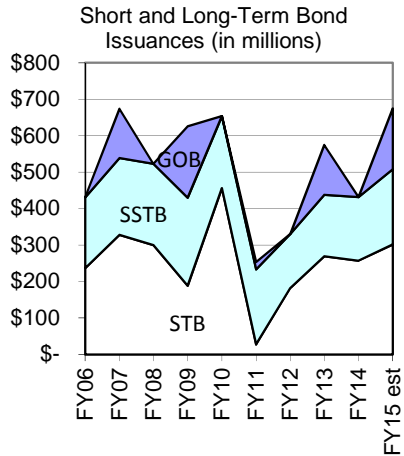
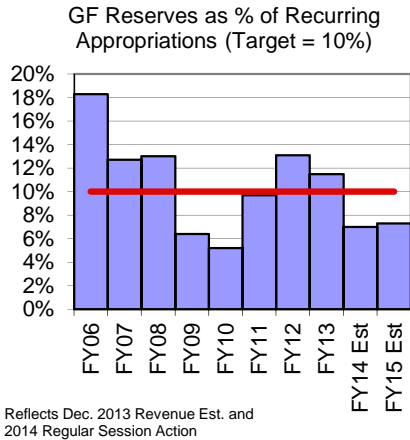


# STATE BOARD OF FINANCE DASHBOARD REPORT: July 2014

## BONDS



## GENERAL FUND

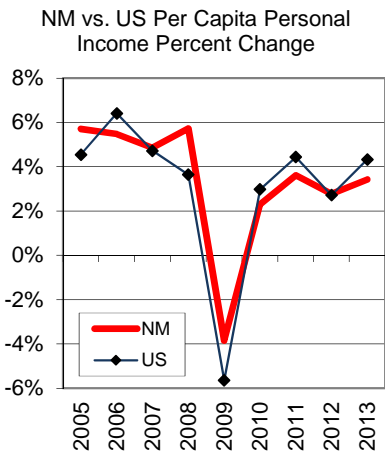


### STO General Fund (5/31/14)

Market Value	\$2.1 billion
Weighted Life- Core	2.44 years
Investment Policy Last Updated:	May 2014

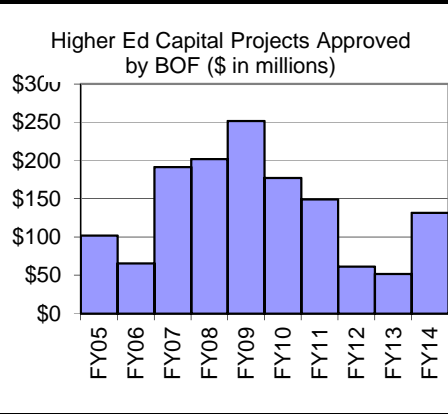
## NEW MEXICO ECONOMY

NM Unempl. Rate:	6.5% (June 2014)
US Unempl. Rate:	6.1% (June 2014)



## CAPITAL PROJECTS

Authorized but Unissued Projects:	\$22.8 million (7/1/14)
Unissued due to Exec Order 2013-06	\$2.6 million (1/1/14)



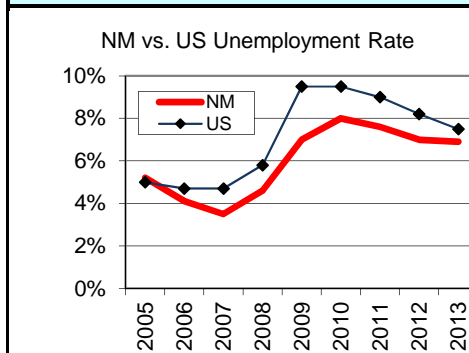
## FINANCIAL MANAGEMENT

### Public Bodies "At Risk" by State Auditor

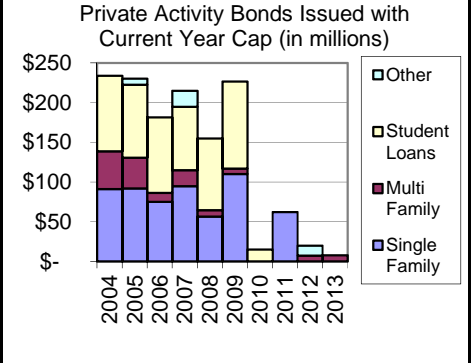
Hospitals: 2	State Agencies: 2 (-)
Special Districts: 6 (-)	REC: 1
School Districts: 2 (-)	Higher Education: 1
Counties: 0	State CAFR: 1
Municipalities: 12 (-)	Council of Govt: 1

Updated 7/21/14. (+/-) reflects increase or decrease since previous report

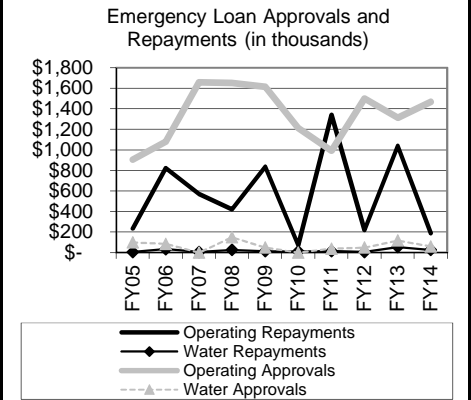
## NEW MEXICO ECONOMY



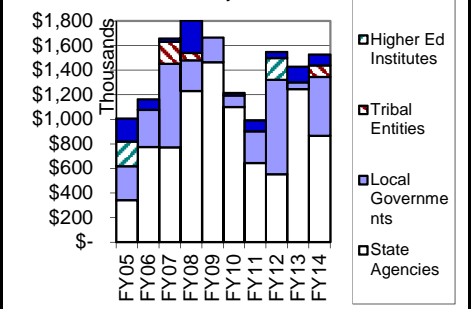
## PRIVATE ACTIVITY BONDS



## EMERGENCY FUNDS



### Emergency Loans by Type of Public Entity



<b>NM GOB Rating</b>	
Actual (Moody's/SP)	Target (Moody's/SP)
Aaa/AA+	Aaa/AAA
Outlook: Stable/Stable	
Average TIC of Outstanding Debt: 2.25%	
Average Maturity of all Outstanding Bonds (GOB, STB, SSTB): <b>3.97 Years</b> (7/1/14)	
<b>Bond Proceeds</b>	
Unspent Bond Proceeds	\$1,248.61 million (7/18/14)
Proceeds by Age	
Over One Year:	\$684.80 million
Over Five Years:	\$52.33 million
Tax-Exempt BPIP	
Market Value	\$400 million (5/31/14)
Weighted Life	1.48 years
Taxable BPIP	
Market Value	\$678 million (5/31/14)
Weighted Life	1.40 years
<b>Key Debt Ratios</b>	
Debt Per Capita	\$1,206
Debt as Percent of Personal Income	3.32%