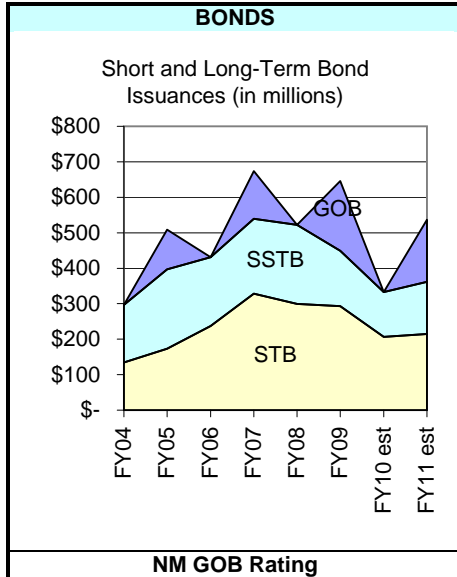
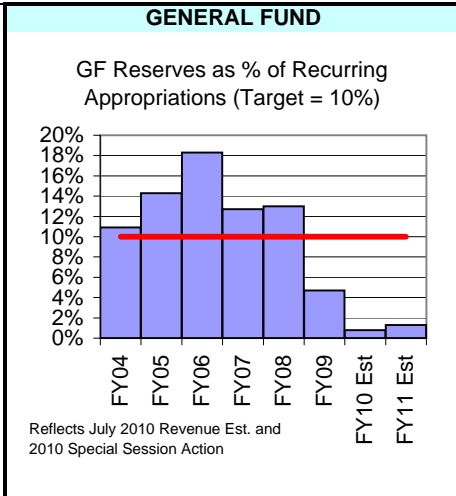


STATE BOARD OF FINANCE DASHBOARD REPORT: October 2010



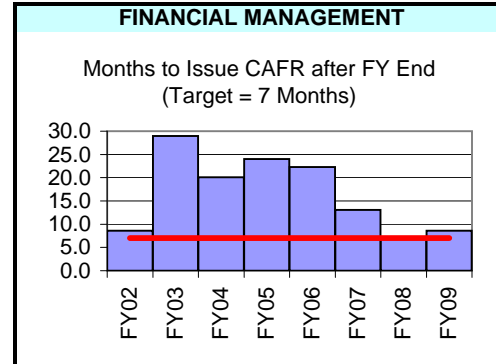
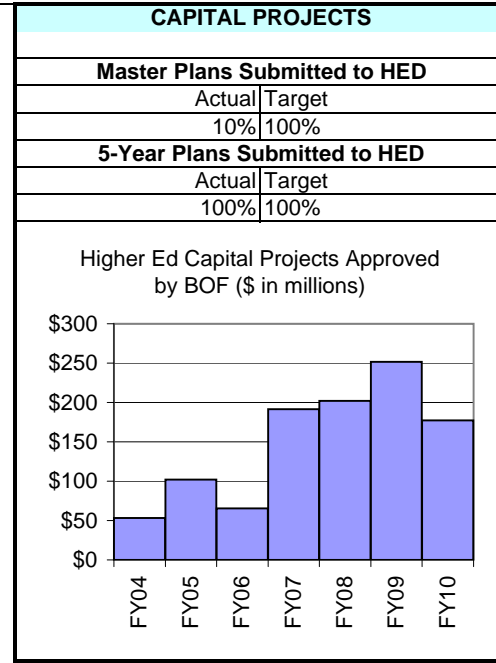
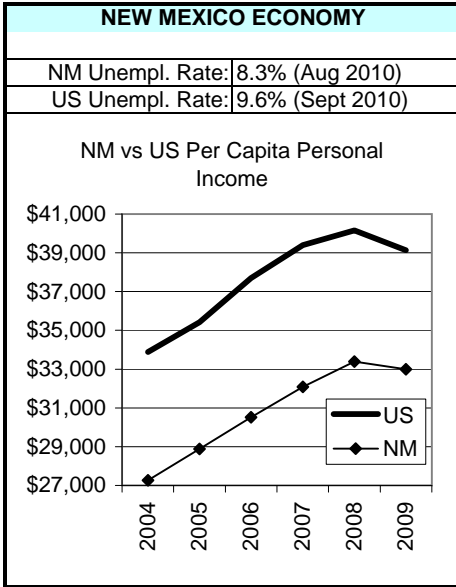
NM GOB Rating

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): 4.08 Years (10/1/10)	
Bond Proceeds	
Unspent Bond Proceeds (10/6/10)	\$1.361 billion
Proceeds by Age	
Over One Year:	\$905.1 million
Over Five Years:	\$33.9 million
Tax-Exempt BPIP Market Value (9/30/10)	\$708.4 million
FYTD Total Return:	3.18%
Taxable BPIP Market Value (9/30/10)	\$748.8 million
FYTD Total Return:	3.16%
Key Debt Ratios	
Debt Per Capita	\$1,444
Debt as Percent of Personal Income	4.27%



Reflects July 2010 Revenue Est. and 2010 Special Session Action

STO General Fund (9/30/10)
Market Value \$1.208 billion
Est. FY Low \$1.064 billion (Mar-10)
Core Portfolio Term 2.10 years
Investment Policy Last Updated: April 2010



Collateral	
NM Collateral Required	50 - 102%
GFOA Recommendation	102%
Debt Management	
Last Debt Affordability Study: Oct. 2010	
Las Debt Policy Updated: March 2007	

