

STATE OF NEW MEXICO
OFFICE OF THE TREASURER

LAURA M. MONTTOYA
State Treasurer



RICKY SERNA
Deputy State Treasurer

October 1, 2026

RE: RFP #394-27-00000-0-2 – Questions and Answers

Thank you for submitting your questions for **RFP #394-27-00000-0-2, Investment Management Advisory Services**.

In accordance with the procurement schedule, below are the questions received and the corresponding official responses from the New Mexico State Treasurer's Office (STO).

Questions and Answers

- 1. *In the minimum requirements outlined on page 9 of the RFP document, it states "Demonstrate direct review of at least \$65 billion in assets under management (AUM)." Can you please confirm if you are referring to assets being managed by the investment team or the total firm AUM?***

The \$65 billion AUM requirement applies to the proposed team assigned to the STO engagement. The Offeror must demonstrate that the team members who will be directly responsible for providing Investment Management Advisory Services to STO have direct review or oversight experience involving at least \$65 billion in assets under management. The requirement is not based solely on the Offeror's total firm-wide AUM.

- 2. *Who is your custodian? Do they provide Clearwater analytics?***

J.P. Morgan serves as STO's custodian. J.P. Morgan does not currently provide Clearwater Analytics to STO.

- 3. *Can you please provide your current fee schedule?***

The current Investment Advisor's fee schedule is provided as Attachment A to this Questions and Answers document for informational purposes. Offerors are

responsible for proposing their own fee structure in accordance with the requirements of the RFP.

4. *Who are the members of the Evaluation Committee as defined in Section 1.F?*

The Evaluation Committee has been appointed in accordance with applicable procurement requirements. To preserve the integrity of the active procurement process, the identities of the Evaluation Committee members will not be disclosed at this time. All communications regarding this RFP must be directed to the Procurement Manager in accordance with the RFP.

5. *What Treasury Management System does the current investment advisor provide the State and is there an additional cost to the State?*

The current investment advisor does not provide STO with a Treasury Management System.

6. *What is the current fee schedule with the current investment advisor?*

Please see the response to Question 3.

7. *Please provide a copy of the most recent quarterly report provided by the current investment advisor as required in the Section 1 of the Draft Contract?*

The most recent quarterly Investment Advisor report is publicly available as part of the August 2026 State Treasurer's Investment Council (STIC) meeting materials on the NMSTO website: [New Mexico State Treasurer's Office | STIC Packets.](#)

8. *Section I.C, Reporting Requirements; Section IV.B.3, Questions 11 and 12. Please identify the portfolio accounting, compliance, and reporting systems STO currently uses. Will the Investment Advisor receive direct or read-only access to these systems or the custodian's reporting portal? Or will data be provided by file extract, and if so, in what format and how often?*

STO currently utilizes Broadridge and J.P. Morgan for portfolio accounting, compliance, and reporting. The selected Investment advisor will not have direct or read-only access to STO's portfolio accounting, compliance, or reporting systems. Relevant portfolio information will be provided to the Investment Advisor through file extracts in PDF format.

9. Section I.C, Reporting Requirements, item 5.a.

This item states that performance will be provided by the State Treasurer's custodian. Please identify the custodian. How many business days after quarter end are final holdings, transactions, and performance data typically available?

JP Morgan serves as STO's custodian. Final holdings, transactions, and performance data are available by End of the 5th business day (if STO signoff is received with final approval).

10. Section I.C, Reporting Requirements; Section IV.B.3, Question 12.

Would STO provide a recent sample quarterly report, or indicate where prior STIC meeting materials are posted? Are any recurring reports expected beyond the quarterly report?

Please see the response to Question 7 for information regarding a recent quarterly report. The reporting requirements are identified in Section I.C of the RFP. In addition to the quarterly reporting requirements, the selected Investment Advisor may be required to provide additional analysis, presentations, market and economic commentary, or other information as necessary and as contemplated by the Scope of Procurement.

11. Section I.C, Reporting Requirements, item 6.b.

To support the LGIP sensitivity analysis of participant withdrawals on NAV, will STO provide historical Participant flow and concentration data?

Yes. STO will provide the selected Investment Advisor with historical LGIP participant flow and concentration data reasonably necessary to perform the sensitivity analysis required under the RFP, subject to the availability of such data and any applicable confidentiality or data-security requirements.

Attachment A

Contract ID#23-394-000000101 Investment Advisor

STATE OF NEW MEXICO

NEW MEXICO OFFICE OF THE STATE TREASURER PROFESSIONAL SERVICES CONTRACT # 23-394-000000101

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **NEW MEXICO OFFICE OF THE STATE TREASURER**, hereinafter referred to as the "Agency," and **GOVERNMENT PORTFOLIO ADVISORS**, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the General Services Department/State Purchasing Division (GSD/SPD Contracts Review Bureau).

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the following work:

A. Reporting Requirements

The consultant will prepare a quarterly report to include the following:

1. An overview of economic conditions
2. Portfolio observations and investment strategy
3. Market values and changes versus prior periods
 - a. For each portfolio and in aggregate
 - b. For the most recent quarter and fiscal year-to-date
4. Asset allocations and changes versus prior periods
 - a. For each portfolio for the most recent quarter
 - b. Evaluate existing allocations and recommend possible changes to more effectively meet investment objectives
5. Performance evaluation
 - a. Provide a table summarizing performance provided by the State Treasurer's custodian. At a minimum, the table shall contain the following:
 - i. Performance for each portfolio and in aggregate vs. respective benchmarks
 - ii. Performance for the following reporting periods: most recent quarter, calendar year-to-date, fiscal year-to-date, trailing 12-months and the prior fiscal year-to-date for the equivalent period
 - b. Provide performance and attribution analysis
 - c. Note material developments and observations
6. Interest rate shock analysis
 - a. For each portfolio and in aggregate showing the impact of a +/- 25 to 50 basis point parallel shift in the yield curve
 - b. An LGIP sensitivity analysis showing the effect of interest rate changes and participant withdrawals on the net asset value
7. Measures of risk, turnover and other comparisons or information that is relevant to each portfolio
8. Summary of observations and recommendations pertaining to:
 - a. Investments
 - b. Portfolio management

c. Accounting

B. Investment Consulting

1. On a monthly basis:
 - a. Attend State Treasurer's Investment Committee meetings (via virtual meeting or conference call)
 - b. Be available to make presentations at monthly Board of Finance meetings, if necessary
 - c. Attend internal investment division conference calls
 - d. Provide market, economic and trading commentary that may be:
 - i. Internally generated by the consultant or;
 - ii. Obtained from a third-party service
2. Special projects as needed

C. General Consulting and Risk Management

1. Investment opportunities
 - a. Evaluate and present opportunities that expand investments into additional fixed-income sectors
 - b. Assist in the development or review of benchmarks on an annual basis
 - c. Assist in the development or review of investment policy on an annual basis
 - d. Observe and comment on compliance with objectives, investment policy, and statutes

2. Compensation.

A. The Agency shall pay to the Contractor in full payment for services satisfactorily performed pursuant to the Scope of Work at the rate of EIGHTY-SEVEN THOUSAND FIVE HUNDRED dollars (\$87,500.00) in FY23. The New Mexico gross receipts tax levied on the amounts payable under this Agreement in FY23 totaling \$7,382.81 shall be paid by the Agency to the Contractor. **The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$94,882.81 in FY23.**

B. The Agency shall pay to the Contractor in full payment for services satisfactorily performed pursuant to the Scope of Work at the rate of EIGHTY-SEVEN THOUSAND FIVE HUNDRED dollars (\$87,500.00) in FY24. The New Mexico gross receipts tax levied on the amounts payable under this Agreement in FY24 totaling \$7,382.81 shall be paid by the Agency to the Contractor. **The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$94,882.81 in FY24.**

C. The Agency shall pay to the Contractor in full payment for services satisfactorily performed pursuant to the Scope of Work at the rate of EIGHTY-SEVEN THOUSAND FIVE HUNDRED dollars (\$87,500.00) in FY25. The New Mexico gross receipts tax levied on the amounts payable under this Agreement in FY25 totaling \$7,382.81 shall be paid by the Agency to the Contractor. **The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$94,882.81 in FY25.**

D. The Agency shall pay to the Contractor in full payment for services satisfactorily performed pursuant to the Scope of Work at the rate of EIGHTY-SEVEN THOUSAND FIVE

HUNDRED dollars (\$87,500.00) in FY26. The New Mexico gross receipts tax levied on the amounts payable under this Agreement in FY26 totaling \$7,382.81 shall be paid by the Agency to the Contractor. **The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$94,882.81 in FY26.**

E. Payment in FY23, FY24, FY25, and FY26 is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work, and to approval by the GSD/SPD. All invoices MUST BE received by the Agency no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

F. Contractor will submit a quarterly invoice. Upon receiving and the Agency acknowledging services have been completed, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the agency shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

3. **Term.**

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY THE GSD/SPD Contracts Review Bureau. This Agreement shall terminate on **JUNE 30, 2026**, unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with NMSA 1978, § 13-1-150, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in NMSA 1978, § 13-1-150.

4. **Termination.**

A. **Grounds.** The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement.

B. **Notice: Agency Opportunity to Cure.**

1. Except as otherwise provided in Paragraph (4)(B)(3), the Agency shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach.

3. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the Agency; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is

terminated pursuant to Paragraph 5, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE AGENCY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

D. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the State of New Mexico. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of the State of New Mexico as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the State of New Mexico unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

8. **Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the Procuring Agency.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the Agency, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with NMSA 1978, § 10-16-4.3, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any Agency employee while such employee was or is employed by the Agency and participating directly or indirectly in the Agency's contracting process;

2) this Agreement complies with NMSA 1978, § 10-16-7(A) because (i) the Contractor is not a public officer or employee of the State; (ii) the Contractor is not a member of the family of a public officer or employee of the State; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or

employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the State, a member of the family of a public officer or employee of the State, or a business in which a public officer or employee of the State or the family of a public officer or employee of the State has a substantial interest, public notice was given as required by NMSA 1978, § 10-16-7(A) and this Agreement was awarded pursuant to a competitive process;

3) in accordance with NMSA 1978, § 10-16-8(A), (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the State within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the State whose official act, while in State employment, directly resulted in the Agency's making this Agreement;

4) this Agreement complies with NMSA 1978, § 10-16-9(A) because (i) the Contractor is not a legislator; (ii) the Contractor is not a member of a legislator's family; (iii) the Contractor is not a business in which a legislator or a legislator's family has a substantial interest; or (iv) if the Contractor is a legislator, a member of a legislator's family, or a business in which a legislator or a legislator's family has a substantial interest, disclosure has been made as required by NMSA 1978, § 10-16-7(A), this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code;

5) in accordance with NMSA 1978, § 10-16-13, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement, or any procurement related to this Agreement; and

6) in accordance with NMSA 1978, § 10-16-3 and § 10-16-13.3, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the Agency.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the Agency relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the Agency if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Agency and notwithstanding anything in the Agreement to the contrary, the Agency may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

The Procurement Code, NMSA 1978 §§ 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978, § 38-3-1 (G). By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records

shall be subject to inspection by the Agency, the General Services Department/State Purchasing Division and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments

20. Indemnification.

The Contractor shall defend, indemnify and hold harmless the Agency and the State of New Mexico from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the Agency and the Risk Management Division of the New Mexico General Services Department by certified mail.

The Agency shall hold harmless the Contractor for any investment losses incurred by the Agency, as the scope of this contract is oversight and consulting only, and the Contractor does not have control of investment decisions.

21. New Mexico Employees Health Coverage.

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other

provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the Agency:
Vikki Hanges
Chief Investment Officer
New Mexico Office of the State Treasurer
2055 S. Pacheco Street, Suite 100
Santa Fe, NM 87502
505-955-1197
vikki.hanges@state.nm.us

To the Contractor:
Deanne Woodring, CFA
President/Senior Portfolio Advisor
Government Portfolio Advisors
2188 SW Park Place, Suite 100
Portland, OR 97205
503-248-9973
deanne@gpafixedincome.com

25. Authority.

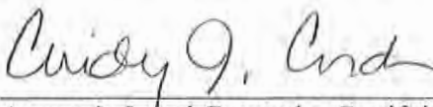
If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the GSD/SPD Contracts Review Bureau below.

By: 

Agency
Samuel K. Collins, Jr. Deputy State Treasurer

Date: 5.20.2022

By: 

Agency's Legal Counsel – Certifying legal sufficiency

Date: 5-16-22

By: 
Agency's Chief Financial Officer

Date: 05/20/2022

By: 
Contractor

Date: 5/17/22

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

Taxation and Revenue is only verifying the registration and will not confirm or deny taxability statements contained in this contract

ID Number: 03-285234-00-7

By: AnnMarie Lucero
Taxation and Revenue Department

Date: 05/17/2022

This Agreement has been approved by the GSD/SPD Contracts Review Bureau:

By: 
GSD/SPD Contracts Review Bureau

Date: June 17, 2022
Effective July 1, 2022