

**REQUEST TO RELEASE
SECURITIES PLEDGED AS COLLATERAL
FOR DEPOSITS OF STATE FUNDS
SCHEDULE (2) TWO**

DESCRIPTION OF SECURITIES					ORIGINAL FACE	PAR VALUE	MARKET VALUE	(II) FUND TYPE GF, SAA, FA, DOI	CUSTODIAN OF SECURITIES	
SURETY BOND NMBER or SKR - NUMBER & DESCRIPTION	MATURITY DATE	INTEREST RATE	(I) BOND RATING	CUSIP NUMBER					NAME	LOCATION
TOTAL					\$ -	\$ -	\$ -			

TO: NEW MEXICO STATE TREASURER

NOTES:

This represents an application for the **RELEASE** of Securities listed above with the New Mexico State Treasurer to secure deposits' of the state funds at :

Only this form will be permissible

_____ (NAME OF DEPOSITORY)

- * List each issue by maturity with separate SK receipt No. for each.
- * Use a separate form for each **Fund Type**.

We certify that the release of the securities listed above will not result in undercollateralization of our depository as per the level of collateral required by the Collateral Policies adopted by the State Board of Finance.

- I) **Surety Bond** or **SKR** published bond ratings, such as AAA, AA, A, BAA.
- II) Specify if to the General Fund (G/F), Agency Account (SAA), Fiscal Agent (F/A), Dept. of Insurance (DOI).

_____ (NAME OF DEPOSITORY) Depository Member FDIC

BY: _____ Bank Officer (AUTHORIZED SIGNATURE)

_____ (TITLE)

DATE: _____

PREPARER'S NAME: _____

PHONE NUMBER: _____

STATE TREASURER'S OFFICE ONLY
Approved and Released By:
_____ State Treasurer's Officer (AUTHORIZED SIGNATURE)
Date Accepted: _____