

**PLEDGE SECURITIES AS COLLATERAL
FOR DEPOSIT OF STATE FUNDS
SCHEDULE (1) ONE**

DESCRIPTION OF SECURITIES					ORIGINAL FACE	PLEDGED VALUE	MARKET VALUE	(II) FUND TYPE G/F SAA F/A DOI	CUSTODIAN OF SECURITIES	
SURETY BOND NUMBER or SKR - PLEDGE DESCRIPTION	MATURITY DATE	INTEREST (I) RATE	BOND RATING	CUSIP NUMBER					NAME	LOCATION
TOTAL					\$ -	\$ -	\$ -			

TO: NEW MEXICO STATE TREASURER

Only this form will be permissible

In order to secure deposits of the State Funds, _____,
(NAME OF DEPOSITORY)

hereby grants to the State of New Mexico a first priority security interest in the above-described securities and all additions and substitutions thereto, together with all payments, interest and dividends thereon, and proceeds, profits, products, security, rights, benefits, protection, and remedies thereof.

I) **Surety Bond** or **SKR** published bond ratings, such as AAA, AA, A, BAA

We further certify that the securities pledged with the New Mexico State Treasurer are and WILL REMAIN transferable UNTIL RELEASED by the State Treasurer's Office and that the schedule has been correctly completed.

(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 Accepted By:

STATE TREASURER'S OFFICER (AUTHORIZED SIGNATURE)
Date Accepted: _____