

# Office of the State Treasurer

## Quarterly Collateral Requirements



*Below is a list of all financial institutions that have been approved to hold public funds. The institution is required to pledge collateral at the indicated ratio for each public entity's aggregate deposits that exceed the FDIC-insured maximum. The required ratio is calculated via a quarterly risk assessment that is established by the State Board of Finance and performed quarterly by the State Treasurer's Office utilizing the financial institution's most recent quarter's call report data. The Board's collateral policy details the calculation and authorities (NMAC 2.60.4). The statutorily defined quarterly risk assessment and is not intended to be an opinion as to the financial health of the subject institution.*

As of	_____	Quarter
First National - Alamogordo	_____	
Western - Alamogordo	_____	
Bank of America	_____	
Bank of the West	_____	
BBVA Compass	_____	
US Bank	_____	
Wells Fargo	_____	
First American	_____	
My Bank	_____	
Carlsbad National	_____	
Western Commerce	_____	
Farmers & Stockmen	_____	
First National - Clayton	_____	
Bank of Clovis	_____	
Citizens - Clovis	_____	
NM Bank & Trust	_____	
Western - Clovis	_____	
Bank of New Mexico	_____	
Lea County State	_____	
Citizens - Las Cruces	_____	
Southwest Capital	_____	
Community 1st - Las Vegas	_____	
Western - Lordsburg	_____	
Los Alamos National	_____	
James Polk Stone Community	_____	
International	_____	
Bank of the Southwest	_____	
Valley Commerce	_____	
Century	_____	
First National - Santa Fe	_____	
First State	_____	
Centinel	_____	
BANK'34	_____	
Guadalupe Credit	_____	
Washington Federal	_____	