SECURITIES ELIGIBLE FOR PLEDGING FOR TRUST POWERS
(Title 6 O.S. § 1004.B)

1. **U. S. BONDS, NOTES or OTHER OBLIGATIONS** whose principal and interest payments are backed by faith of the United States.

2. **GENERAL OBLIGATION BONDS** of the **State of Oklahoma** or any **County, Incorporated City, Town or School or Port District** of this state having a minimum population of **2,000** as shown by the last Federal Census.

3. **GENERAL OBLIGATION BONDS** of any other **State** or any **County, Incorporated City, Town or School District** having a minimum population of **25,000** as shown by the last Federal Census. Such bonds must have been (a) issued in compliance with the constitution and laws of such state and (b) there must have been no default in principal and interest payments for a period of five (5) years next preceding the date of the deposit.

4. **BONDS**, excluding foreign bonds, **LISTED ON THE NYSE**. Total obligation of any one debtor cannot exceed **20%** of the aggregate deposit.

5. **NOTES OR BONDS SECURED BY 1ST LIENS ON IMPROVED OKLAHOMA REAL ESTATE.** Loans, plus accrued taxes and bonded indebtedness, cannot exceed **50%** of the reasonable market value of the RE. The Commissioner may require the filing of the following support documentation for each obligation: an appraisal, evidence of merchantable title and insurance.