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.