ARKANSAS
INSURANCE
DEPARTMENT

Hugh McDonald
SECRETARY OF COMMERCE

Jimmy Harris
COMMISSIONER
ARKANSAS INSURANCE DEPARTMENT

SECURITIES ACCEPTABLE FOR DEPOSIT

1) U. S. Treasury Obligations & Government Agency Bonds: Acceptable in Federal book entry form. Note: principal pay down government agency bond is not acceptable.

The remaining securities are acceptable in either Book-Entry, DTC, or registered form only in the name of the Company as it transacts business in the State of Arkansas. These securities must have a market value sufficient to meet requirements.

Registered securities (in physical form) must be assigned to the Arkansas Insurance Commissioner by completing forms I-40SC Detached Assignment and I-43SC Board Resolution which together must contain the signatures of three (3) Company Officers. Upon approval of the Deposit Agreement by the Commissioner, these forms will be provided by the Department, if necessary.

2) State, County, Municipal, and School Obligations

3) Municipal or County Utilities

4) Local Industrial Development Bonds

5) International Banks

6) Corporate Bonds and Debentures

7) Certificate of Deposit issued by an Arkansas bank and having a term of not less than one year with automatic renewal. In addition to above referenced forms I-40SC & I-43SC, a Certificate of Pledge signed by both an officer of the Company and the issuing bank is required, and will be provided by this Department.

All securities must have an "A" rating or better

Wire instructions may be obtained from the bank chosen from the listing of Approved Custodial Banks List.

Revised (4-26)