



Book Entry Deposit List

Acceptable Items for Book Entry Deposit

Acceptable deposit items for compliance with various Ohio Revised Codes requiring a policyholders/subscribers deposit would include the following:

Any **INTEREST** bearing bonds, securities or notes guaranteed by:

- The Federal Government (must be at least one year from date of deposit to maturity date). **NO U.S. TREASURY BILLS ARE ACCEPTABLE.**
- State of Ohio or any other state, provided they have not been in default on any interest payment or principle paydown within the last seven years.
- Ohio municipalities or any other state municipalities provided they have not been in default on any interest payment or principle paydown within the last seven years.
- Corporate notes with an AAA rating only.

Any item placed on deposit must be registered with the Security Valuation Office of the National Association of Insurance Commissioners and must have a designation of 1 with a price rated over 100.