

# PART 3 - FEDERAL TAX DEPOSITS AND TREASURY TAX AND LOAN ACCOUNTS

## Volume II Table of Contents

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>5000</b>		<b>COLLATERAL SECURITY REQUIREMENTS</b>
	5010	Authority
	5015	Pledging Collateral Security
	5020	Valuation of Collateral
	5025	Acceptable Securities
	5030	Participation Arrangement Certificates
	5035	Third Party Custody Agreement
	5040	Collateral for Special Direct Investments (SDIs)
	5045	Collateral Policing Procedures
	5050	Collateral Deficiency Sanctions
	5055	Exceptions
		Contacts
		Appendix:
		1. Third-Party Custody Agreement Operating Circular Format
		2. Third-Party Custody Agreement Letter Format