

Public Trust Annual Report Filings

(Please include as part of transmittal filing)

Filing of the following reports and related documents is made in lieu of the requirements of Oklahoma Statutes Title 60 §180.1 and 180.2

Name of Primary reporting entity: _____

Entities Included within the financial reporting of the primary entity:

Please provide page numbers where financial activities are reported:

| Name of Reporting Entity | | | Blended Government Funds | Blended Proprietary Funds | Fiduciary Funds | Discretely Presented Component Unit | Separate Column(s) in Combining Schedules |
|--------------------------|------------|-------|--------------------------|---------------------------|-----------------|-------------------------------------|---|
| | Bal. Sheet | pg(s) | | | | | |
| | Opr. Stmt. | pg(s) | | | | | |
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Please attach additional pages as necessary.

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