

# 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)                    |                           |                 |                                     |                                           |
|                          | Bal. Sheet | pg(s)                    |                           |                 |                                     |                                           |
|                          | Opr. Stmt. | pg(s)                    |                           |                 |                                     |                                           |
|                          | Bal. Sheet | pg(s)                    |                           |                 |                                     |                                           |
|                          | Opr. Stmt. | pg(s)                    |                           |                 |                                     |                                           |
|                          | Bal. Sheet | pg(s)                    |                           |                 |                                     |                                           |
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|                          | Opr. Stmt. | pg(s)                    |                           |                 |                                     |                                           |
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|                          | Opr. Stmt. | pg(s)                    |                           |                 |                                     |                                           |

Please attach additional pages as necessary.