

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

Please attach additional pages as necessary.

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