ANNUAL REPORT OF CASH AND SECURITIES HELD IN TRUST BY TRUST COMPANIES AND BANKS WITH TRUST POWERS AT THE CLOSE OF BUSINESS ON JUNE 30, 2024

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NAME OF BANK OR TRUST COMPANY **CITY**

As security for the faithful performance of its fiduciary duties, each bank or trust company operating within the State of Oklahoma must pledge to the Bank Commissioner cash or readily marketable, interest-bearing securities in an amount regulated by the amount of cash and securities held in trust by such bank or trust company (6 O.S. § 1004) Further, each bank or trust company must annually report to the Bank Commissioner the amount of "cash and securities" held in trust [Banking Board Rule 85:10-11-1(b)].

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1. CASH AND SECURITIES HELD IN TRUST (Book Value) . . . . . $_____

Note: Exclude lands held in trust as collateral security for moneys lent or to be lent or trust funds registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended [48 Stat. 74, 15 U.S.C. § 77 (1933)], and the Securities Exchange Act of 1934, as amended [48 Stat. 881, 15 U.S.C. § 78 (1934)].

2. AMOUNT OF REQUIRED PLEDGING . . . . . $_____

(See Schedule of Pledging Requirements)

3. ITEMS PLEDGED AS OF JUNE 30, 2024 (Complete one of the following)

(A) Total Cash or Securities (Market Value) . . . . . $_____

(B) Amount of Bond Purchase in Lieu of Deposit . . . . . $_____

(C) Amount of Irrevocable Letter of Credit . . . . . $_____

Note: If the total dollar amount of any of the above items pledged as of June 30, 2024 is less than the amount of required pledging, then the bank or trust company must immediately correct the deficiency and avoid a violation of Section 1004(A)(1) of the Banking Code.

DESCRIPTION OF ITEMS PLEDGED

Item	Par Value	Market Value	Holding Bank
TOTAL ITEMS PLEDGED	$	$	

(If more space is needed, attach an additional page)

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I HEREBY CERTIFY that the above Annual Report of Cash and Securities Held in Trust is true and correct to the best of my knowledge and belief.

_____
Executive Officer or Trust Officer

STATE OF OKLAHOMA)
) ss.
COUNTY OF _____)

Personally appeared before me, a Notary Public in and for the said County and State above named, _____, known to me to be the Executive Officer / Trust Officer of _____ and as the person who executed the above Annual Report of Cash and Securities Held in Trust, and he himself duly acknowledged the execution thereof.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my Notarial Seal this the _____ day of _____, _____.

_____
Notary Public

My Commission Expires _____