

RESOLUTION DESIGNATING COUNTY FINANCIAL ENTITIES

STATE OF OKLAHOMA, COUNTY OF CLEVELAND,

WE, THE UNDERSIGNED BOARD OF COUNTY COMMISSIONERS, of the above named County and State, being in lawful session assembled in our office at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Investments, do hereby designate the following named financial entities, to wit:

Banking Institutions:

Armstrong Bank
Arvest Bank
BancFirst
Bank of America
Bank of Oklahoma
First United Bank
First Bank & Trust Co
First Fidelity Bank
First State Bank
Gateway First Bank
Great Nations Bank
Intrust Bank
JPMorgan Chase Bank
Liberty National Bank
McClain Bank
Oklahoma State Bank (OSB)
Prosperity Bank
RCB Bank
Regent Bank
US Bank
UMB Bank

Brokerage Firm:

UBS Financial Services, Inc
(Includes the following):
Federal Home Loans Bank (FHLM)
Federal Farm Credit Bank (FFCB)
Federal Home Loan Mortgage Corp (Freddie Mac) (FHLMC)
Federal National Mortgage Association (Fannie Mac) (FNMA)

Financial Investment Advisor:

Meeder Public Funds
Oklahoma Class

IT IS FURTHER PROVIDED THAT, regardless of the above designation, no deposit or public money shall ever be made in any or either of said financial entities in excess of Federal Deposit Insurance currently effective, unless and until adequate securities are pledged in the manner provided by law.

IT IS FURTHER stated that neither of the members of the Board of County Commissioners nor the County Treasurer, owns stock or is otherwise particularly interested in any of the said financial entities.

Dated at Norman, Oklahoma this 1st, day of July, 2026 by the Board of County Commissioners, Cleveland County.

Attest:

Chairman

County Clerk

Member

SEAL

Member