

RESOLUTION # 2026-2295

For the fiscal year 2026-2027 the following financial institutions shall be designated as official depositories in keeping with regulations contained in Section 121 and 123 Title 19, Oklahoma Statutes:

- | | |
|-------------------------------------|--------------------------------|
| All American Bank | InterBank |
| Armstrong Bank | International Bank of Commerce |
| Arvest Bank | Intrust Bank |
| BancFirst | JP Morgan Chase Bank |
| Bank 7 | JP Morgan Securities, Inc. |
| Bank of America | Kirkpatrick Bank |
| Bank of Oklahoma | Legacy Bank |
| Bank of the West | Liberty National |
| Baker Group | Mabrey Bank |
| BOSC, Inc. - BOK Financial Corp. | Merrill Lynch |
| Central Bank of Oklahoma | MidFirst Bank |
| Chickasaw Community Bank | Morgan Stanley |
| Citizens Bank of Edmond | NBC Oklahoma |
| City National Bank | Oklahoma Fidelity Bank |
| Commerce Bank | Oklahoma State Bank |
| Country Club Bank | ONB Bank |
| CrossFirst Bank | Peoples Bank |
| F & M Bank | Prime Bank |
| Federal Home Loan Bank | Prosperity Bank |
| Federal Home Loan Bank of Chicago | Quail Creek Bank |
| Federal Reserve Bank of Kansas City | RCB Bank |
| Fidelity Bank | Regent Bank |
| First Bank and Trust | Rose Rock Bank |
| First Bethany Bank and Trust | Simmons Bank |
| First Citizens Bank | Sooner State Bank |
| First Enterprise Bank | Sovereign Bank |
| First Fidelity Bank | Stride Bank |
| First Liberty Bank | The Bank of the West |
| FNB Community Bank | The Bankers Bank |
| First National Bank & Trust Co. | The Farmers Bank |
| First National Bank of Oklahoma | The First National Bank |
| First Republic Bank | UMB Bank |
| First Security Bank & Trust Co. OKC | Union State Bank |
| First State Bank | Valliance Bank |
| First United Bank | Valor Bank |
| Frazier Bank | Watermark Bank |
| Frontier State Bank | Wells Fargo |
| Gateway First Bank | Wells Fargo Bank |
| Great Plains National Bank | Yukon National Bank |
| Heritage Trust Bank | |

INTRODUCED AND ADOPTED AS READ THIS _____ DAY OF

_____, 2026.

BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN

COUNTY CLERK

MEMBER

(SEAL)

MEMBER