

SAMPLE – TO BE SUBMITTED BY THE INSURANCE COMPANY

Date

Honorable Scott Meacham
Oklahoma State Treasurer
217 State Capitol Building
Oklahoma City, OK 73105

RE: Request for Safekeeping Depository

Dear Honorable Meacham:

Request is hereby made pursuant to Oklahoma Statute Title 36 §1704, that you designate:

(Name of Bank)
(Address)

as State Treasurer's Depository to receive funds owned by:

(Name of Insurance Company)

to be held in trust for and pledged to the State of Oklahoma, for the Oklahoma Insurance Commissioner.

It is our understanding that the funds deposited or held by (Name of Bank) will be at the sole expense of (Name of Insurance Company) and the State of Oklahoma will in no way be liable for any charges or other expense incurred in granting this request.

Please respond in writing to the bank as soon as possible.

Respectfully,

(Name)
(Title)