



October 1, 2021

September 30

The Commissioner of Finance approved the agreement to merge the institutions listed below with and into **THE CENTRAL TRUST BANK**, Charter #277T, Jefferson City, Cole County, Missouri (the surviving bank) under the Articles of Agreement of **THE CENTRAL TRUST BANK**, with the main banking house of the surviving bank being the present main banking house of **THE CENTRAL TRUST BANK**, Jefferson City, Cole County, Missouri.

Central Bank of Audrain County, Mexico, Audrain County, Missouri, Charter #2905;

Central Bank of Boone County, Columbia, Boone County, Missouri, Charter #2910;

Central Bank of Branson, Branson, Taney County, Missouri, Charter #2580;

Central Bank of Lake of the Ozarks, Osage Beach, Camden County, Missouri, Charter #1493;

Central Bank of Moberly, Moberly, Randolph County, Missouri, Charter #264T;

Central Bank of Oklahoma, Tulsa, Tulsa County, Oklahoma, an Oklahoma state-chartered bank;

Central Bank of Sedalia, Sedalia, Pettis County, Missouri, Charter #2909;

Central Bank of St. Louis, Clayton, St. Louis County, Missouri, Charter #2906;

Central Bank of the Midwest, Lee's Summit, Jackson County, Missouri, Charter #2895;

Central Bank of the Ozarks, Springfield, Greene County, Missouri, Charter #300T;

Central Bank of Warrensburg, Warrensburg, Johnson County, Missouri, Charter #2748; and

Jefferson Bank of Missouri, Jefferson City, Cole County, Missouri, Charter #2637;

- September 30 Certificate of Authority Nos 4877 – 5016 issued to **THE CENTRAL TRUST BANK** granting the bank permission to maintain and operate separate branches at locations currently operated by the subsidiary banks listed above.
- September 30 Call for report of condition of all state chartered banks and trust companies was issued as of the close of business on September 30, 2021.
- October 1 The Commissioner of Finance approved the agreement to merge **CENTRAL TRUST COMPANY**, Jefferson City, Cole County, Missouri, Charter No. 267T, with and into **THE CENTRAL TRUST BANK**, Jefferson City, Cole County, Missouri, Charter No. 277T, (the surviving institution) under the Articles of Agreement of **THE CENTRAL TRUST BANK**, with the main banking house of the surviving bank being the present main banking house of **THE CENTRAL TRUST BANK**, Jefferson City, Cole County, Missouri.



Commissioner