

APPENDIX E

OKLAHOMA STATE TREASURER MASTER CUSTODY AND/OR SECURITIES LENDING SERVICES

BID SHEET

MASTER CUSTODY SERVICES - ONLY	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL	YEAR FOUR TOTAL	YEAR FIVE TOTAL	GRAND TOTAL
Flat Fee (Total Dollars):						

SECURITIES LENDING SERVICES - ONLY	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL	YEAR FOUR TOTAL	YEAR FIVE TOTAL	GRAND TOTAL
Proposed Fee Split Ratio						
Projected Income OST						

COMBINATION BID	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL	YEAR FOUR TOTAL	YEAR FIVE TOTAL	GRAND TOTAL
Master Custody Services						
Flat Fee (Total Dollars):						
Securities Lending Services						
Proposed Fee Split Ratio						
Projected Income OST						