

## APPENDIX E

### OKLAHOMA STATE TREASURER MASTER CUSTODY AND/OR SECURITIES LENDING SERVICES

#### BID SHEET

<b>MASTER CUSTODY SERVICES - ONLY</b>	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL	<b>GRAND TOTAL</b>
Flat Fee (Total Dollars):				

<b>SECURITIES LENDING SERVICES - ONLY</b>	YEAR ONE TOTAL	YEAR TWO TOTAL	YEAR THREE TOTAL	<b>GRAND TOTAL</b>
Proposed Fee Split Ratio				
Projected Income OST				

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