BANCFIRST - OKLAHOMA CITY
PO BOX 26788
OKLAHOMA CITY OK 73126-0788

(405) 270-6900 BANCFIRST - OKLAHOMA CITY JULY 08, 2014

OFFICER: MAK
ACCOUNT TYPE: 065
PRIMARY ACCOUNT NUMBER:

*0002689 S42
STATE OF OKLAHOMA
STATE TREASURER KEN MILLER
HOLD SEND TO BRANCH 101
2300 N LINCOLN BLVD RM 217
OKLAHOMA CITY OK 73105-4801

ACCOUNT ANALYSIS
COMBINED RELATIONSHIPS STATEMENT
CYCLE ENDING JUNE 30, 2014 FOR 30 DAYS

RELATIONSHIP BALANCE ANALYSIS		
AVERAGE DAILY LEDGER BALANCE		20,404,982.53
LESS: AVERAGE DAILY FLOAT		27,834,107.58
PLUS: AVERAGE FUNDS ADVANCED-UNCOLLECTED		7,853,274.14
ADJUSTED AVERAGE COLLECTED BALANCE		424,149.09
LESS: LEGAL RESERVE	(10.0000%)	288,706.10
AVERAGE AVAILABLE BALANCE		135,442.99
BALANCE EARNINGS ALLOWANCE	(.1500%)	16.70
GROSS ACCOUNT EARNINGS		16.70

ANALYSIS SUMMARY		
GROSS ACCOUNT EARNINGS		16.70
LESS: FUNDS ADVANCED-UNCOLLECTED CHARGES	(.1500%)	968.21
LESS: TOTAL SERVICES PROVIDED		10,163.61
LESS: NET ADJUSTMENTS		35.58
ACCT EARNINGS DEFICIENCY		11,150.70-
AMOUNT BILLED		11,150.70

8001

==========ACCOUNTS INCLUDED IN THIS ANALYSIS==========

ACCT TYPE	ACCOUNT NUMBER	NAME
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA
CHECKING		STATE OF OKLAHOMA

==========SERVICE SUMMARY==========

TMA	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
	GENL ACCT SVCS			
010000	DDA Maintenance	27	7.0000	189.00
010020	ZBA / Maintenance-Master	1	20.0000	20.00W
010021	ZBA / Maintenance-Sub-Acct	10	5.0000	50.00W
0107ZZ	FTP Server Maintenance	1	50.0000	50.00W
	TOTAL GENL ACCT SVCS			189.00
	LOCKBOX SERVICES			
050000	L/B Wholesale Monthly Maintenance	13	25.0000	325.00W
050000	L/B Wholesale Monthly Maintenance	1	200.0000	200.00W
050002	L/B OKC PO Box Rental	6	92.6600	555.96W
050005	L/B Image Viewer - Internet	4	100.0000	400.00W
05001Z	L/B Custom Process	1	25.0000	25.00W

BANCFIRST - OKLAHOMA CITY JULY 08, 2014

OFFICER: 565
ACCOUNT TYPE: 065
PRIMARY ACCOUNT NUMBER:

STATE OF OKLAHOMA
STATE TREASURER KEN MILLER
HOLD SEND TO BRANCH 101
2300 N LINCOLN BLVD RM 217
OKLAHOMA CITY OK 73105-4801

==========SERVICE SUMMARY==========

TMA	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
050100	L/B Wholesale Per Item Fee	27451	.2400	6,588.24W
050100	L/B Wholesale Per Item Fee	106	.3000	31.80W
05011A	L/B Wholesale Photocopy	3210	.1000	321.00W
05011M	L/B Wholesale Correspondence	8735	.1000	873.50W
05011R	L/B Wholesale Per Item Imaged	1512	.0400	60.48W
05011R	L/B Wholesale Per Item Imaged	70247	.0300	2,107.41W
05011R	L/B Wholesale Per Item Imaged	376	N/A	N/A
050110	L/B Wholesale Detail Sorting	25820	.0500	1,291.00W
050120	L/B Wholesale Keyed Fields	1786	.0500	89.30W
050120	L/B Wholesale Keyed Fields	90846	.0200	1,816.92W
050120	L/B Wholesale Keyed Fields	358	N/A	N/A
050122	L/B Wholesale OCR - MICR Capture	19998	.0200	399.96W
050131	L/B Wholesale Multiple Payees	6379	.1000	637.90W
050300	L/B Deposit	225	.1000	22.50W
05031Z	L/B Daily Summary Report	5	25.0000	125.00W
05031Z	L/B Daily Summary Report	5	50.0000	250.00W
050310	L/B Deposited Item - Out of State	24361	.0500	1,218.05
050311	L/B Deposited Item - Government	534	.0240	12.82
050312	L/B Deposited Item - Oklahoma	70518	.0400	2,820.72
050313	L/B Deposited Item - BancFirst Item	3739	.0240	89.74
050400	L/B Daily Transmission Monthly Chrg	4	75.0000	300.00W
050406	L/B Electronic Notice	126	2.0000	252.00W
050410	L/B Pass Thru Postage Expense	101	.7500	75.75W
050413	L/B Pass Thru Courier Fee	3	180.0000	540.00W
050413	L/B Pass Thru Courier Fee	1	160.0000	160.00W
050420	L/B Image Break	18228	.0100	182.28W
	TOTAL LOCKBOX SERVICES			4,141.33
	DEPOSITORY SVCS			
100000	Deposit	2924	.1000	292.40
10004A	Currency Order - Fed Standard Strap	25	.2000	5.00
100044	Coin Ordered - Rolled	50	.0400	2.00
100220	Deposited Checks / BancFirst	7196	.0240	172.73
100222	Deposited Checks / Oklahoma	41157	.0400	1,646.28
100224	Deposited Checks / Out of State	21923	.0500	1,096.15
100226	Deposited Checks / Government	934	.0240	22.43
100228	Capture / Encoding Fee	210840	.0200	4,216.80W
100400	Return Items / Regular	508	.8000	406.40
	TOTAL DEPOSITORY SVCS			3,643.39
	PAPER DISBURSEMENT SVCS			
150100	Checks Paid	33	.0500	1.65
151350	CD ROM / Monthly Maintenance	3	15.0000	45.00W

4001

==========SERVICE SUMMARY==========

TMA	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
151351	CD ROM / Per Item Fee	26534	.0200	530.68W
151355	Image Access /eVision Monthly Maint	3	100.0000	300.00W
	TOTAL PAPER DISBURSEMENT SVCS			1.65
	GENL ACH SVCS			
250200	ACH & Electronic Debit	255	.0500	12.75
250201	ACH & Electronic Credit	152	.1000	15.20
	TOTAL GENL ACH SVCS			27.95
	EDI SVCS			
300010	EDI / Monthly Maintenance	1	20.0000	20.00W
300525	EDI / Non-CTX Per Item	46	.5000	23.00W
309999	EDI / Additional Delivery Notificat	15	.2000	3.00W
	TOTAL EDI SVCS			.00
	WIRE OTHER FUNDS TRNSF SVCS			
35020Z	Wire Transfers/Domestic-Outgoing	42	3.5000	147.00
	TOTAL WIRE OTHER FUNDS TRNSF SVCS			147.00
	INFO SVCS			
4000ZZ	Info Reporting /BOB Additional Acct	1	275.0000	275.00W
400010	Info Reporting /BAI Additional Acct	1	140.0000	140.00W
400012	Information Reporting / BAI File	2	50.0000	100.00W
40005Z	Info Reporting / Internet - BOB PKG	1	80.0000	80.00
40005Z	Info Reporting / Internet - BOB PKG	1	50.0000	50.00W
400822	InfoReporting/ElectronicReportDist	1	10.0000	10.00W
400823	Info Reporting / Alerts Module	1	10.0000	10.00W
400825	Info Reporting / Alerts - Emails	95	.1000	9.50W
	TOTAL INFO SVCS			80.00
	ADDITIONAL SERVICES			
900001	Courier OST Special	42	7.5000	315.00
900003	RDC / Monthly Maintenance	1	22.0000	22.00W
900005	RDC / Per Item Fee	1271	TIERED	88.97W
900005	RDC / Per Item Fee	32	TIERED	2.24W
900005	RDC / Per Item Fee	63	TIERED	4.41W
900005	RDC / Per Item Fee	3	TIERED	.21W
900005	RDC / Per Item Fee	45	TIERED	3.15W
900005	RDC / Per Item Fee	86	TIERED	6.02W
900005	RDC / Per Item Fee	1	TIERED	.07W
900005	RDC / Per Item Fee	18015	TIERED	870.55W
900005	RDC / Per Item Fee	8097	TIERED	473.83W
900005	RDC / Per Item Fee	3662	TIERED	238.89W

BANCFIRST - OKLAHOMA CITY JULY 08, 2014

OFFICER: 565
ACCOUNT TYPE: 065
PRIMARY ACCOUNT NUMBER:

STATE OF OKLAHOMA
STATE TREASURER KEN MILLER
HOLD SEND TO BRANCH 101
2300 N LINCOLN BLVD RM 217
OKLAHOMA CITY OK 73105-4801

SERVICE SUMMARY

TMA	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
900005	RDC / Per Item Fee	9183	TIERED	517.27W
900009	RDC / Deposited Item - Out of State	11466	.0500	573.30
900010	RDC / Deposited Item - Government	996	.0240	23.89
900011	RDC / Deposited Item - Oklahoma	23939	.0400	957.56
900012	RDC / Deposited Item - BancFirst	2547	.0240	61.11
900013	RDC / Deposited Item - BOC	81	.0300	2.43
	TOTAL ADDITIONAL SERVICES			1,933.29
	TOTAL WAIVED (DENOTED BY "W")			25,711.59
	TOTAL			10,163.61

ADJUSTMENTS

CHECK ORDER	35.58
LESS: NET ADJUSTMENTS	35.58

RELATIONSHIP HISTORY

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	DEFICIENCY
05/14	17,439,107	1,099,466	10,919.51	.1500%	11,017.82-
04/14	22,839,478	141,342	16,975.32	.1500%	17,857.50-
03/14	17,516,038	152,548	9,050.22	.1500%	9,660.23-
02/14	15,840,471	755,702	8,105.04	.1500%	8,217.62-
01/14	19,556,319	135,918	10,160.23	.1500%	11,453.12-
12/13	15,892,028	604,762	6,973.43	.1500%	7,788.75-
11/13	14,461,783	26,696	7,536.95	.1500%	8,008.61-
10/13	20,416,473	92,193	10,606.73	.1500%	11,425.73-
09/13	15,072,208		10,604.34	.1500%	11,625.32-
08/13	13,964,412	589,211	8,886.05	.1500%	9,117.79-
07/13	20,011,331	309,641	10,420.23	.1500%	11,087.13-
06/13	18,655,820		9,692.16	.1500%	10,667.46-

C001