

# InvesTrust

Invoice for Trustee Services  
10/31/2021

Oklahoma County Retirement System

Attn: Jon Wilkerson, Benefits & Retirement Director  
320 Robert S Kerr, Room #220  
Oklahoma City, OK 73102



INVEST IN TOMORROW, INVESTTRUST TODAY

cc: Roberta Thomas, Danny Lambert

## Account Balances

|                       |                                | 10/31/2021          |                |                    |
|-----------------------|--------------------------------|---------------------|----------------|--------------------|
| <u>Account Number</u> | <u>Account Name</u>            | <u>Market Value</u> | <u>Percent</u> | <u>Monthly Fee</u> |
| 41130001              | Okla. County Retirement        | \$ 139,661,281.09   | 99.01%         | \$ 39,535.71       |
| 41130002              | Okla. County Escrow Account    | \$ 40,910.17        | 0.03%          | \$ 11.58           |
| 41130003              | Okla. County "Okie" Forfeiture | \$ 1,357,854.65     | 0.96%          | \$ 384.39          |
| Total Market Value    |                                | \$ 141,060,045.91   | 100.00%        |                    |

## Fee Calculation - Trustee Services

| <u>Basis Points</u> | <u>Tier</u>      | <u>Amount</u>     | <u>Annual Fee</u> | <u>Monthly Fee</u> |
|---------------------|------------------|-------------------|-------------------|--------------------|
| 38 basis points     | on the first     | \$ 70,000,000.00  | \$ 266,000.00     | \$ 22,166.67       |
| 30 basis points     | on the remaining | \$ 71,060,045.91  | \$ 213,180.14     | \$ 17,765.01       |
|                     |                  | \$ 141,060,045.91 |                   | \$ 39,931.68       |

## Additional Fees

| <u>Quantity</u> | <u>Fee Type</u>                  | <u>Amount</u> | <u>Monthly Fee</u> | <u>Annual Fee</u> |
|-----------------|----------------------------------|---------------|--------------------|-------------------|
| 68              | Lump Sum Distributions processed | \$ 25.00      | \$ 1,700.00        |                   |
| 0               | Self Directed Brokerage Option   | \$ 1,500.00   | \$ -               | \$ -              |
| 0               | QDRO                             | \$ 75.00      | \$ -               |                   |
| Total           |                                  |               | \$ 1,700.00        |                   |

|  |                     |
|--|---------------------|
| <b>Total Monthly Trustee Fee<br/>Due to InvesTrust</b> | <b>\$ 41,631.68</b> |
|--|---------------------|

Please remit payment within 30 days upon receipt to:

InvesTrust

Attn: Trust Operations

5100 N. Classen, Suite 620

Oklahoma City, OK 73118

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## Account Balances

|                       |                     | 10/31/2021 |                     |
|-----------------------|---------------------|------------|---------------------|
| <u>Account Number</u> | <u>Account Name</u> |            | <u>Market Value</u> |
| 41130004              | 457 Plan            | \$         | 2,658,441.25        |
|                       | Total Market Value  | \$         | 2,658,441.25        |

## Fee Calculation - Trustee Services

| <u>Basis Points</u> | <u>Tier</u>               | <u>Amount</u>   | <u>Annual Fee</u> | <u>Monthly Fee</u> |
|---------------------|---------------------------|-----------------|-------------------|--------------------|
| 38 basis points     | on the total market value | \$ 2,658,441.25 | \$ 10,102.08      | \$ 841.84          |
|                     |                           | \$ 2,658,441.25 |                   |                    |

|   |    |          |
|---|----|----------|
| Total Quarterly Trustee Fee Due to InvesTrust | \$ | 841.84   |
| Paid by Participants                          | \$ | (841.84) |
| Total Due                                     |    | 0.00     |

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