

InvesTrust

Invoice for Trustee Services
5/31/2022

Oklahoma County Retirement System

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



INVESTRUST

INVEST IN TOMORROW, INVESTRUST TODAY

cc: Roberta Thomas, Danny Lambert

Account Balances

		5/31/2022		
<u>Account Number</u>	<u>Account Name</u>	<u>Market Value</u>	<u>Percent</u>	<u>Monthly Fee</u>
41130001	Okla. County Retirement	\$ 124,385,261.57	99.17%	\$ 35,724.28
41130002	Okla. County Escrow Account	\$ 49,792.33	0.04%	\$ 14.30
41130003	Okla. County "Okie" Forfeiture	\$ 990,512.37	0.79%	\$ 284.48
Total Market Value		\$ 125,425,566.27	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	\$ 55,425,566.27	\$ 166,276.70	\$ 13,856.39
		\$ 125,425,566.27		\$ 36,023.06

Additional Fees

<u>Quantity</u>	<u>Fee Type</u>	<u>Amount</u>	<u>Monthly Fee</u>	<u>Annual Fee</u>
47	Lump Sum Distributions processed	\$ 25.00	\$ 1,175.00	
0	Self Directed Brokerage Option	\$ 1,500.00	\$ -	\$ -
0	QDRO	\$ 75.00	\$ -	
Total			\$ 1,175.00	

Total Monthly Trustee Fee Due to InvesTrust	\$ 37,198.06
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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

		5/31/2022	
<u>Account Number</u>	<u>Account Name</u>		<u>Market Value</u>
41130004	457 Plan	\$	2,415,264.61
	Total Market Value	\$	2,415,264.61

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	\$ 2,415,264.61	\$ 9,178.01	\$ 764.83
		\$ 2,415,264.61		

Total Quarterly Trustee Fee Due to InvesTrust	\$	764.83
Paid by Participants	\$	(764.83)
Total Due		0.00

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