



P.O. Box 1270 | Tulsa, OK 74101-1270

JON WILKERSON
320 ROBERT S. KERR AVE ROOM 220
OKLAHOMA CITY OK 73102

TRUST ADMINISTRATOR
JAMES BERTSCH
(405) 272-2331

INVOICE NUMBER: 5136159
INVOICE DATE: 1/19/2023
MONTHLY FEE TO 12/31/22

TOTAL AMOUNT DUE \$25,836.78

Oklahoma County DCERS and 457
Plan

ACCOUNT NUMBER 89-1026-01-5

SUMMARY OF CHARGES

ASSET BASED FEES

INVESTMENT FIDUCIARY SERVICES

0.00 TO 116,754,763.43 0.050% 58,377.38

ANNUAL TOTAL

58,377.38 X 1/12 \$4,864.78

WEALTH MGMT SERVICE FEE

0.00 TO 100,000,000.00 0.220% 220,000.00

100,000,000.00 TO 123,568,818.63 0.160% 37,710.11

ANNUAL TOTAL

257,710.11 X 1/12 \$21,475.84

TOTAL ASSET BASED FEES

\$26,340.62

TOTAL CHARGED

(\$503.84)

TOTAL AMOUNT DUE

\$25,836.78

ACCOUNT LIST

ACCOUNT(S) TITLE

89-1026-01-5 OKLAHOMA COUNTY EMPLOYEE DCRS

89-1027-01-3 OKLAHOMA COUNTY 457 PLAN

THIS INVOICE COVERS OUR FEE FOR THE PERIOD SHOWN ABOVE. PAYMENT IS DUE UPON RECEIPT.
PLEASE CONTACT YOUR TRUST ADMINISTRATOR WITH ANY QUESTIONS REGARDING THIS INVOICE OR YOUR ACCOUNT.

INVOICE DATE: 1/19/2023
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MONTHLY FEE TO 12/31/22



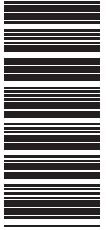
ALLOCATION OF CHARGES BY ACCOUNT

89-1026-01-5 OKLAHOMA COUNTY EMPLOYEE DCRS		
INVESTMENT FIDUCIARY SERVICES	\$4,767.35	
WEALTH MGMT SERVICE FEE	\$21,069.43	
		\$25,836.78
89-1027-01-3 OKLAHOMA COUNTY 457 PLAN		
INVESTMENT FIDUCIARY SERVICES	\$97.43*	
WEALTH MGMT SERVICE FEE	\$406.41*	
		\$503.84
TOTAL CHARGED		(\$503.84)
TOTAL AMOUNT DUE		\$25,836.78
* INDICATES CHARGED TO ACCOUNT		

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REMITTANCE PAGE
TRUST ADMINISTRATOR
JAMES BERTSCH
(405) 272-2331



Oklahoma County DCERS and 457 Plan

TOTAL AMOUNT DUE \$25,836.78

PLEASE INDICATE YOUR PAYMENT METHOD BELOW
AND RETURN IN THE ENCLOSED ENVELOPE TO:

TRUST SERVICES
DEPARTMENT 1660
TULSA, OK 74182

NOTE: PLEASE MAKE YOUR CHECKS PAYABLE TO "BOKF NA" AND DO NOT INCLUDE ANY OTHER PAYMENTS OR COMMUNICATIONS WITH THIS REMITTANCE.

- (1) ☐ ENCLOSED IS OUR CHECK IN PAYMENT OF THE TOTAL AMOUNT DUE REFERENCED ABOVE.
- (2) ☐ ENCLOSED IS OUR CHECK IN PAYMENT OF \$_____ OF THE TOTAL AMOUNT DUE.
(ANY BALANCE SHOULD BE CHARGED AS INDICATED BELOW.)
- (3) ☐ CHARGE THE TOTAL AMOUNT DUE TO OUR TRUST ACCOUNT(S) ACCORDING TO THE
PRE-DETERMINED ALLOCATION ON THE INVOICE.
89-1026-01-5 \$25,836.78
- (4) ☐ CHARGE THE TOTAL AMOUNT DUE AS INDICATED BELOW.

AMOUNT TO BE CHARGED	ACCOUNT NAME	TRUST ACCOUNT NUMBER OR OTHER BOK ACCOUNT NUMBER

AUTHORIZED SIGNATURE
(REQUIRED IF FEES ARE CHARGED)

DATE