

# InvesTrust

Invoice for Trustee Services  
3/31/2021

Oklahoma County Retirement System

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



INVEST IN TOMORROW, INVESTRUST TODAY

cc: Roberta Thomas, Danny Lambert

## Account Balances

		3/31/2021		
<u>Account Number</u>	<u>Account Name</u>	<u>Market Value</u>	<u>Percent</u>	<u>Monthly Fee</u>
41130001	Okla. County Retirement	\$ 130,181,587.31	99.23%	\$ 37,175.99
41130002	Okla. County Escrow Account	\$ 13,217.91	0.01%	\$ 3.77
41130003	Okla. County "Okie" Forfeiture	\$ 1,000,921.04	0.76%	\$ 285.83
Total Market Value		\$ 131,195,726.26	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	\$ 61,195,726.26	\$ 183,587.18	\$ 15,298.93
		\$ 131,195,726.26		\$ 37,465.60

## Additional Fees

<u>Quantity</u>	<u>Fee Type</u>	<u>Amount</u>	<u>Monthly Fee</u>	<u>Annual Fee</u>
50	Lump Sum Distributions processed	\$ 25.00	\$ 1,250.00	
0	Self Directed Brokerage Option	\$ 1,500.00	\$ -	\$ -
0	QDRO	\$ 75.00	\$ -	
Total			\$ 1,250.00	

<b>Total Monthly Trustee Fee Due to InvesTrust</b>	<b>\$ 38,715.60</b>
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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

3/31/2021		
<u>Account Number</u>	<u>Account Name</u>	<u>Market Value</u>
41130004	457 Plan	\$ 2,314,245.43
Total Market Value		\$ 2,314,245.43

## 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	\$ 2,314,245.43	\$ 8,794.13	\$ 732.84
		\$ 2,314,245.43		

Total Quarterly Trustee Fee Due to InvesTrust	\$	732.84
Paid by Participants	\$	(732.84)
Total Due		0.00

InvesTrust

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