OKHEEI TRUST ACTIVITY
January 1, 2024 through December 31, 2024

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Monthly Average	2023 Monthly Average
Revenue:									
Deposits from members	$ 2,064,646.76	$ 2,706,023.71	$ 3,607,092.19	$ 2,980,662.35	$ 3,260,165.22	$ 2,710,549.14	$ 35,073,677.56	$ 2,922,806	$ 2,932,088
Dividend income	$ 21,718.23	$ 14,573.82	$ 10,286.87	$ 19,288.58			$ 214,215.27	$ 17,851	$ 29,969
Realized Gains/Losses	$ -		$ 13,117.64	$ (527.53)			$ (129,434.58)	$ (10,786)	$ 1,404
Accrued Income	$ -			$ (1,828.74)			$ (3,742.04)	$ (312)	$ (21)
Market Appr/depr	$ 60,505.31	$ 39,350.61	$ 29,808.04	$ (67,682.34)	$ 60,479.06	$ (38,817.69)	$ 216,919.57	$ 18,077	$ 12,300
Other	$ 160.43	$ 37.82	$ 94.53	$ 81.09	$ 30.00		$ 7,177.79	$ 598	$ 116
Total Revenue	$ 2,147,030.73	$ 2,759,985.96	$ 3,660,399.27	$ 2,929,993.41	$ 3,320,674.28	$ 2,671,731.45	$ 35,378,813.57	$ 2,948,234	$ 2,975,855
				$ 2,988,587.41					
Expenditures:									
Payments to vendors	$ 4,257,796.55	$ 2,933,187.91	$ 3,320,546.55	$ 4,103,038.19	$ 3,325,183.73	$ 3,018,074.94	$ 37,862,407.84	$ 3,155,201	$ 3,100,086
Trust service fees (Reserve)				$ 2,356.27			$ 6,760.30	$ 563	$ 2,197
Trust service fees (Claims)							$ 7,070.84	$ 589	
Trustee/Custody Fees		$ 40,076.68		$ 2,404.83			$ 42,481.51	$ 3,540	$ -
Other payments*				$ (2,356.27)			$ 105,837.73	$ 8,820	$ 5,815
Total expenditures	$ 4,257,796.55	$ 2,973,264.59	$ 3,320,546.55	$ 4,105,443.02	$ 3,325,183.73	$ 3,018,074.94	$ 38,024,558.22	$ 3,168,713	$ 3,108,099
Ending balance	$ 5,963,776.41	$ 5,750,497.78	$ 6,090,350.50	$ 4,914,900.89	$ 4,910,391.44	$ 4,564,047.95		$ (220,479)	$ (132,244)
Claims Account	$ 2,823,760.89	$ 2,570,308.15	$ 2,867,235.19	$ 1,750,379.58	$ 1,689,938.06	$ 1,386,822.20			
Investment Account	$ 3,117,248.40	$ 3,157,424.51	$ 3,200,350.19	$ 3,141,756.19	$ 3,197,688.26	$ 3,154,460.63			
Ending Balance	$ 5,941,009.29	$ 5,727,732.66	$ 6,067,585.38	$ 4,892,135.77	$ 4,887,626.32	$ 4,541,282.83			
Difference	$ 22,767.12	$ 22,765.12	$ 22,765.12	$ 22,765.12	$ 22,765.12	$ 22,765.12			
	BOK changed systems July 1 and this difference is due to a change in accrued income calculations. BOK issued a statement regarding this issue.								