

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
04/30/25**

GAINS

JULY 1, 2024 TO JULY 31, 2024	\$0.00
AUGUST 1, 2024 TO AUGUST 31, 2024	\$0.00
SEPTEMBER 1, 2024 TO SEPTEMBER 30, 2024	\$0.00
OCTOBER 1, 2024 TO OCTOBER 31, 2024	\$0.00
NOVEMBER 1, 2024 TO NOVEMBER 30, 2024	\$0.00
DECEMBER 1, 2024 TO DECEMBER 31, 2024	\$0.00
JANUARY 1, 2025 TO JANUARY 31, 2025	\$0.00
FEBRUARY 1, 2025 TO FEBRUARY 28, 2025	\$0.00
MARCH 1, 2025 TO MARCH 31, 2025	\$0.00
APRIL 1, 2025 TO APRIL 30, 2025	\$0.00
	\$0.00
	\$0.00
	\$0.00
 TOTAL GAIN	 \$0.00

INTEREST PAYMENTS

JULY 1, 2024 TO JULY 31, 2024	\$17,381.31
AUGUST 1, 2024 TO AUGUST 31, 2024	\$19,476.16
SEPTEMBER 1, 2024 TO SEPTEMBER 30, 2024	\$20,235.53
OCTOBER 1, 2024 TO OCTOBER 31, 2024	\$18,853.51
NOVEMBER 1, 2024 TO NOVEMBER 30, 2024	\$18,384.10
DECEMBER 1, 2024 TO DECEMBER 31, 2024	\$15,850.71
JANUARY 1, 2025 TO JANUARY 31, 2025	\$16,801.49
FEBRUARY 1, 2025 TO FEBRUARY 28, 2025	\$13,619.39
MARCH 1, 2025 TO MARCH 31, 2025	\$14,157.15
APRIL 1, 2025 TO APRIL 30, 2025	\$14,391.35
 TOTAL INTEREST	 \$169,150.70
 TOTAL REVENUE	 \$169,150.70

APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK