

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
06/30/26**

GAINS

JULY 1, 2025 TO JULY 31, 2025	\$0.00
AUGUST 1, 2025 TO AUGUST 31, 2025	\$0.00
SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025	\$0.00
OCTOBER 1, 2025 TO OCTOBER 31, 2025	\$0.00
NOVEMBER 1, 2025 TO NOVEMBER 30, 2025	\$0.00
DECEMBER 1, 2025 TO DECEMBER 31, 2025	\$0.00
JANUARY 1, 2026 TO JANUARY 31, 2026	\$0.00
FEBRUARY 1, 2026 TO FEBRUARY 28, 2026	\$0.00
MARCH 1, 2026 TO MARCH 31, 2026	\$0.00
APRIL 1, 2026 TO APRIL 30, 2026	\$0.00
MAY 1, 2026 TO MAY 29, 2026	\$0.00
JUNE 1, 2026 TO JUNE 30, 2026	\$0.00
TOTAL GAIN	\$0.00

INTEREST PAYMENTS

JULY 1, 2025 TO JULY 31, 2025	\$14,796.52
AUGUST 1, 2025 TO AUGUST 31, 2025	\$19,482.40
SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025	\$18,988.88
OCTOBER 1, 2025 TO OCTOBER 31, 2025	\$17,717.47
NOVEMBER 1, 2025 TO NOVEMBER 30, 2025	\$17,954.38
DECEMBER 1, 2025 TO DECEMBER 31, 2025	\$17,310.29
JANUARY 1, 2026 TO JANUARY 31, 2026	\$17,337.16
FEBRUARY 1, 2026 TO FEBRUARY 28, 2026	\$15,736.02
MARCH 1, 2026 TO MARCH 31, 2026	\$15,595.23
APRIL 1, 2026 TO APRIL 30, 2026	\$13,633.03
MAY 1, 2026 TO MAY 29, 2026	\$14,997.28
JUNE 1, 2026 TO JUNE 30, 2026	\$126,506.31
TOTAL INTEREST	\$310,054.97
TOTAL REVENUE	<u><u>\$310,054.97</u></u>

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK