

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
07/31/25**

GAINS

JULY 1, 2025 TO JULY 31, 2025

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL GAIN

\$0.00

INTEREST PAYMENTS

JULY 1, 2025 TO JULY 31, 2025

\$14,796.52

TOTAL INTEREST

\$14,796.52

TOTAL REVENUE

\$14,796.52

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK