

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
09/30/25**

GAINS

[illegible]

TOTAL GAIN	\$0.00
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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

TOTAL INTEREST	\$53,267.80
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TOTAL REVENUE	<u>\$53,267.80</u>
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APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK