

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
12/31/25**

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
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

TOTAL INTEREST	\$106,249.94
TOTAL REVENUE	<u>\$106,249.94</u>

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK