

**OKLAHOMA COUNTY  
RETIREMENT FUND  
TOTAL REVENUE  
04/30/26**

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
	<u>\$0.00</u>
<b>TOTAL GAIN</b>	<b>\$0.00</b>

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
	<u>\$168,551.38</u>
<b>TOTAL INTEREST</b>	<b>\$168,551.38</b>
	<u><u>\$168,551.38</u></u>

APPROVED THIS DATE: \_\_\_\_\_ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: \_\_\_\_\_

TREASURER: \_\_\_\_\_ DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_

OKLAHOMA COUNTY CLERK