

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
10/31/21**

GAINS

[illegible]

TOTAL GAIN	\$0.00
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INTEREST PAYMENTS

JULY 1, 2021 TO JULY 31, 2021	\$481.17
AUGUST 1, 2021 TO AUGUST 31, 2021	\$168.87
SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021	\$413.62
OCTOBER 1, 2021 TO OCTOBER 31, 2021	\$276.41

TOTAL INTEREST	<u>\$1,340.07</u>
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TOTAL REVENUE	<u>\$1,340.07</u>
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APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
DAVID B. HOOTEN, COUNTY CLERK