



Oklahoma County Benefits and Retirement
Attn: Benefits & Retirement Department
320 Robert S Kerr, Room #220
Oklahoma City, OK 73102

cc: Roberta Thomas, Jon Wilkerson

Invoice

11/10/2021

Prepared for:

41130001, County of Oklahoma County Retirement Plan

Ticker	Mutual Fund	PURCHASE SHARES	11/9/2021	Dollars
IGFRX	Invesco International Growth R6	20.61	35.33	\$728.15
RMFGX	American Mutual Fund - R6	26.1	53.4	\$1,393.74
APHIX	Artisan Internatinal Fd - INS	6.09	39.01	\$237.57
BIERX	Brandes Invt Tr Int Eqty Fd R6	56.25	18.69	\$1,051.31
DDZRX	Delaware Value Fund - R6	17.64	25.7	\$453.35
DODBX	Dodge & Cox Balanced Fund	3.54	118.97	\$421.15
DODFX	Dodge & Cox International Stock Fund	4.38	49.53	\$216.94
DODGX	Dodge & Cox Stock Fund #145	4.35	251.52	\$1,094.11
RGAGX	American Growth Fd of America - R6	53.82	83.43	\$4,490.20
HNACX	Harbor Capital Appreciation-Ret	19.08	127.83	\$2,439.00
HRSIX	Hood River Small-Cap Growth Retirement	76.65	83.68	\$6,414.07
MSVM	Mellon Stable Value Fund Class M #561	3992.88	1	\$3,992.88
NOSGX	Northern Small Cap Value Fund	23.04	25.57	\$589.13
PTTRX	Pimco Total Ret -I	27.42	10.38	\$284.62
TIMVX	TIAA-CREF Mid-Cap Value Instl.	7.29	21.9	\$159.65
VBTLX	Vanguard Tot Bd Mrkt Ind Adm #584	6.6	11.33	\$74.78
VMGMX	Vanguard Mid Cap Growth Index Admiral	0.54	113.46	\$61.27
VASVX	Vanguard Select Value Fund	7.02	33.34	\$234.05
VTINX	Vanguard TGT Retirement Income #0308	0	15.64	\$0.00
VTXVX	Vanguard TG Retirement 2015 #0303	0	16.74	\$0.00
VTTVX	Vanguard TG Retirement 2025 #0304	0	23.82	\$0.00
VTTHX	Vanguard TGT Retirement 2035 #0305	0	28.69	\$0.00
VTIVX	Vanguard TG Retirement 2045 #0306	0	32.97	\$0.00
VLXVX	Vanguard Target Retire 2065	0	32.24	\$0.00
VFFVX	Vanguard TG Retirement 2055	0	57.83	\$0.00
VFIJX	Vanguard GNMA Fund - ADM #536	6.15	10.6	\$65.19
VFIRX	Vanguard Shrt TRM Treas-ADM	6.15	10.67	\$65.62
VTABX	Vanguard Total Intl Bd - ADM	6.15	22.92	\$140.96
VIMAX	Vanguard Mid-Cap Index - Adm # 5859	6.15	320.88	\$1,973.41
VSMAX	Vanguard Small Cap Index - Adm # 548	1.35	114.42	\$154.47
VFIAX	Vanguard 500 Index Fund - Adm #540	0.630	432.99	\$272.78
TRPXX9	Invesco Short Term Treasury (2)	58.740	1.00	\$58.74

Total Projection for December 2021

\$27,067.15

As per our agreement upon your authorization these funds will be transferred from your forfeiture account into the escrow account. The escrow account will be used to pay the daily reimbursement of expense ratios.