

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
05/31/22**

GAINS

JULY 1, 2021 TO JULY 31, 2021	\$0.00
AUGUST 1, 2021 TO AUGUST 31, 2021	\$0.00
SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021	\$0.00
OCTOBER 1, 2021 TO OCTOBER 31, 2021	\$0.00
NOVEMBER 1, 2021 TO NOVEMBER 30, 2021	\$0.00
DECEMBER 1, 2021 TO DECEMBER 31, 2021	\$0.00
JANUARY 1, 2022 TO JANUARY 31, 2022	\$0.00
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022	\$0.00
MARCH 1, 2022 TO MARCH 31, 2022	\$0.00
APRIL 1, 2022 TO APRIL 29, 2022	\$0.00
	\$0.00
	<u>\$0.00</u>
TOTAL GAIN	\$0.00

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
NOVEMBER 1, 2021 TO NOVEMBER 30, 2021	\$218.96
DECEMBER 1, 2021 TO DECEMBER 31, 2021	\$208.70
JANUARY 1, 2022 TO JANUARY 31, 2022	\$215.45
FEBRUARY 1, 2022 TO FEBRUARY 28, 2022	\$195.52
MARCH 1, 2022 TO MARCH 31, 2022	\$175.18
APRIL 1, 2022 TO APRIL 29, 2022	\$643.44
TOTAL INTEREST	<u>\$2,997.32</u>
TOTAL REVENUE	<u><u>\$2,997.32</u></u>

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

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