

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
08/31/22**

GAINS

[illegible]

TOTAL GAIN	\$0.00
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INTEREST PAYMENTS

JULY 1, 2022 TO JULY 31, 2022	\$4,363.86
AUGUST 1, 2022 TO AUGUST 31, 2022	\$6,451.27

TOTAL INTEREST	\$10,815.13
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TOTAL REVENUE	<u>\$10,815.13</u>
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APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____.

OKLAHOMA COUNTY CLERK