

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
12/31/22**

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
SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022	\$8,087.01
OCTOBER 1, 2022 TO OCTOBER 31, 2022	\$7,266.94
NOVEMBER 1, 2022 TO NOVEMBER 30, 2022	\$8,842.96
DECEMBER 1, 2022 TO DECEMBER 31, 2022	\$10,152.11

TOTAL INTEREST	\$45,164.15
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TOTAL REVENUE	<u>\$45,164.15</u>
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APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____.

OKLAHOMA COUNTY CLERK