

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
02/29/24**

GAINS

JULY 1, 2023 TO JULY 31, 2023	\$0.00
AUGUST 1, 2023 TO AUGUST 31, 2023	\$0.00
SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023	\$0.00
OCTOBER 1, 2023 TO OCTOBER 31, 2023	\$0.00
NOVEMBER 1, 2023 TO NOVEMBER 30, 2023	\$0.00
DECEMBER 1, 2023 TO DECEMBER 31, 2023	\$0.00
JANUARY 1, 2024 TO JANUARY 31, 2024	\$0.00
FEBRUARY 1, 2024 TO FEBRUARY 29, 2024	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL GAIN	\$0.00

INTEREST PAYMENTS

JULY 1, 2023 TO JULY 31, 2023	\$13,396.32
AUGUST 1, 2023 TO AUGUST 31, 2023	\$15,281.67
SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023	\$15,627.14
OCTOBER 1, 2023 TO OCTOBER 31, 2023	\$13,467.18
NOVEMBER 1, 2023 TO NOVEMBER 30, 2023	\$14,935.19
DECEMBER 1, 2023 TO DECEMBER 31, 2023	\$14,316.74
JANUARY 1, 2024 TO JANUARY 31, 2024	\$13,654.59
FEBRUARY 1, 2024 TO FEBRUARY 29, 2024	\$11,993.04
	\$0.00
	\$0.00
	\$0.00
TOTAL INTEREST	\$112,671.87
TOTAL REVENUE	\$112,671.87

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____
OKLAHOMA COUNTY CLERK