

**OKLAHOMA COUNTY
RETIREMENT FUND
TOTAL REVENUE
03/31/2021**

GAINS

JULY 1, 2020 TO JULY 31, 2020	\$0.00
AUGUST 1, 2020 TO AUGUST 31, 2020	\$0.00
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020	\$0.00
OCTOBER 1, 2020 TO OCTOBER 30, 2020	\$0.00
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020	\$0.00
DECEMBER 1, 2020 TO DECEMBER 31, 2020	\$0.00
JANUARY 1, 2021 TO JANUARY 31, 2021	\$0.00
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021	\$0.00
MARCH 1, 2021 TO MARCH 31, 2021	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>
TOTAL GAIN	\$0.00

INTEREST PAYMENTS

JULY 1, 2020 TO JULY 31, 2020	\$402.53
AUGUST 1, 2020 TO AUGUST 31, 2020	\$456.02
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020	\$395.53
OCTOBER 1, 2020 TO OCTOBER 30, 2020	\$381.67
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020	\$588.39
DECEMBER 1, 2020 TO DECEMBER 31, 2020	\$440.51
JANUARY 1, 2021 TO JANUARY 31, 2021	\$561.71
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021	\$466.85
MARCH 1, 2021 TO MARCH 31, 2021	\$510.40

TOTAL INTEREST	<u>\$4,203.61</u>
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TOTAL REVENUE	<u><u>\$4,203.61</u></u>
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APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____

DAVID B. HOOTEN, COUNTY CLERK