



Oklahoma County Benefits and Retirement
Attn: Benefits & Retirement Department
320 Robert S Kerr, Room #220
Oklahoma City, OK 73102

cc: Roberta Thomas, Jon Wilkerson

Invoice

3/9/2021

Prepared for:

41130001, County of Oklahoma County Retirement Plan

Ticker	Mutual Fund	PURCHASE SHARES	3/8/2021	Dollars
IGFRX	Invesco International Growth R6	19.830	34.79	\$689.89
RMFGX	American Mutual Fund - R6	19.740	48.62	\$959.76
APHIX	Artisan Internatinal Fd - INS	6.030	36.02	\$217.20
BIERX	Brandes Invst Tr Int Eqty Fd R6	55.530	18.3	\$1,016.20
DDZRX	Delaware Value Fund - R6	17.010	23.86	\$405.86
DODBX	Dodge & Cox Balanced Fund	3.090	111.2	\$343.61
DODFX	Dodge & Cox International Stock Fund	4.200	47.63	\$200.05
DODGX	Dodge & Cox Stock Fund #145	4.350	224.45	\$976.36
RGAGX	American Growth Fd of America - R6	55.500	71.97	\$3,994.34
HNACX	Harbor Capital Appreciation-Ret	19.260	106.73	\$2,055.62
HRSIX	Hood River Small-Cap Growth Retirement	76.620	72.77	\$5,575.64
MSVM	Mellon Stable Value Fund Class M #561	4177.470	1.00	\$4,177.47
NOSGX	Northern Small Cap Value Fund	20.340	23.64	\$480.84
PTTRX	Pimco Total Ret -I	38.910	10.28	\$399.99
TIMVX	TIAA-CREF Mid-Cap Value Instl.	6.240	19.56	\$122.05
VBTLX	Vanguard Tot Bd Mkt Ind Adm #584	6.930	11.21	\$77.69
VMGMX	Vanguard Mid Cap Growth Index Admiral	0.510	95.63	\$48.77
VASVX	Vanguard Select Value Fund	6.480	30.73	\$199.13
VTINX	Vanguard TGT Retirement Income #0308	0.000	15.08	\$0.00
VTXVX	Vanguard TG Retirement 2015 #0303	0.000	15.99	\$0.00
VTTVX	Vanguard TG Retirement 2025 #0304	0.000	22.35	\$0.00
VTTHX	Vanguard TGT Retirement 2035 #0305	0.000	26.6	\$0.00
VTIVX	Vanguard TG Retirement 2045 #0306	0.000	30.2	\$0.00
VLXVX	Vanguard Target Retire 2065	0.000	29.49	\$0.00
VFFVX	Vanguard TG Retirement 2055	0.000	52.91	\$0.00
VFIJX	Vanguard GNMA Fund - ADM #536	6.150	10.67	\$65.62
VFIRX	Vanguard Shrt TRM Treas-ADM	6.150	10.72	\$65.93
VTABX	Vanguard Total Intl Bd - ADM	6.150	22.89	\$140.77
VIMAX	Vanguard Mid-Cap Index - Adm # 5859	6.150	280.91	\$1,727.60
VSMAX	Vanguard Small Cap Index - Adm # 548	1.290	104.24	\$134.47
VFIAX	Vanguard 500 Index Fund - Adm #540	0.570	378.32	\$215.64
TRPXX9	Invesco Short Term Treasury (2)	65.430	1.00	\$65.43

Total Projection for May 2021

\$24,355.91

As per our agreement upon your authorization these funds will be transferred from your forfeiture account into the escrow account. The escrow account will be used to pay the daily reimbursement of expense ratios.