

OKLAHOMA COUNTY

Oklahoma County Office Building 320 Robert S Kerr Ave, Oklahoma City, OK 73102

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Title: Discussion and possible action regarding Outstanding Retirement Investments at Market Value of

\$6,609,259.91 and at Par Value of \$6,565,586.31 as of May 31, 2022 as provided by the Bank of Oklahoma/LPL. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County

Treasurer's Office.

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Attachments: 1. Market Value

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