

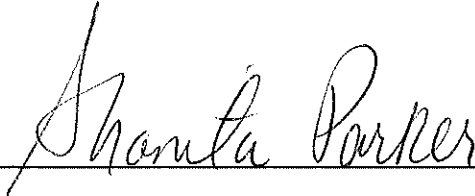
OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCERS DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006084	052	0900	ImageNet Consulting LLC	65.03
00006085	052	0900	Northern Trust Company The	71,656.70
00006086	052	0900	Northern Trust Company The	72,353.40
00006087	052	0900	Brandywine Global Investment Management	60,068.51
00006088	052	0900	Brandywine Global Investment Management	59,852.43
00006089	052	0900	Brandywine Global Investment Management	61,863.54
00006090	052	0900	Brandywine Global Investment Management	60,397.30
00006091	052	0900	Brandywine Global Investment Management	62,578.57
I0170854	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	12,786.92
			0900-EMPLOYEE RETIREMENT SYSTEM Total	461,622.40
			052-OCERS Total	461,622.40

Grand Total

461,622.40

Accounts Payable



03/18/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.