

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 OCERS DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006382	052	0900	ImageNet Consulting LLC	69.99
00006383	052	0900	Regina Story	1,552.86
00006384	052	0900	Davis Graham and Stubbs LLP	1,873.50
00006385	052	0900	Asset Consulting Group LLC	46,250.00
00006386	052	0900	Wells Capital Management Inc	39,564.33
00006387	052	0900	Western Asset Management Company	42,939.43
00006388	052	0900	Brandywine Global Investment Management	44,608.83
00006389	052	0900	Intech Investment Management LLC	80,501.38
00006390	052	0900	Earnest Partners, LLC	105,462.75
00006394	052	0900	J P Morgan Chase Bank, NA	68.95
0900-EMPLOYEE RETIREMENT SYSTEM Total				362,892.02
052-OCERS Total				362,892.02

Grand Total **362,892.02**



 Accounts Payable

02/17/2023

 Date

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