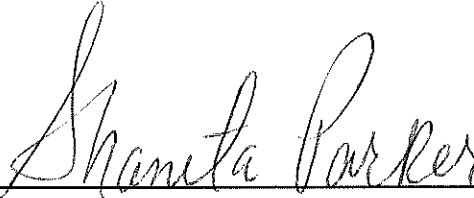


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 03/01/23 TO 03/07/23
 OCERS DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006398	052	0900	Silvercrest Asset Management Group LLC	134,872.00
I0179596	052	0900	**ICV To -250-0460**-Quarterly IT Chargeback	11,585.75
I0179597	052	0900	**ICV To -001-0001**-QTR 3 Admin Chargebacks	34,687.00
0900-EMPLOYEE RETIREMENT SYSTEM Total				181,144.75
052-OCERS Total				181,144.75

Grand Total

181,144.75



Accounts Payable

03/02/2023

Date

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