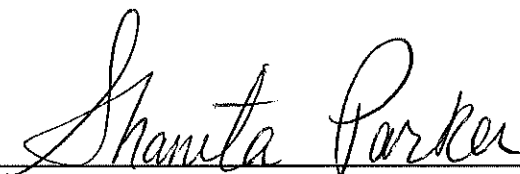


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23
 OCERS DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006588	052	0900	National Association of Public Pension	350.00
00006589	052	0900	National Association of Public Pension	350.00
00006590	052	0900	Davis Graham and Stubbs LLP	7,696.00
00006591	052	0900	Brandywine Global Investment Management	42,749.88
00006592	052	0900	Earnest Partners, LLC	108,344.37
00006593	052	0900	Silvercrest Asset Management Group LLC	83,210.00
00006594	052	0900	Silvercrest Asset Management Group LLC	87,206.00
00006595	052	0900	Silvercrest Asset Management Group LLC	77,114.00
00006596	052	0900	Asset Consulting Group LLC	48,750.00
00006597	052	0900	Intech Investment Management LLC	90,341.74
00006599	052	0900	Randy Thurman	427.50
00006600	052	0900	Dana Bayless	62.20
00006601	052	0900	Paul Bronson	118.12
PAY2115647	052	0900	Payroll Claims	14,075.75
0900-EMPLOYEE RETIREMENT SYSTEM Total				560,795.56
052-OCERS Total				560,795.56

Grand Total

560,795.56



Accounts Payable

11/17/2023

Date

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