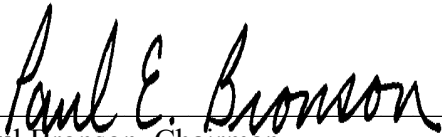
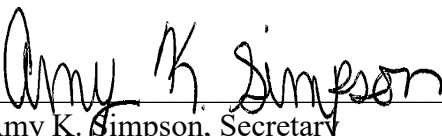



**OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
CLAIMS DOCKET  
MAY 9, 2024 MEETING**

<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
Staples	Office Supplies - Inv 3562154597	\$ 139.69
Staples	Office Supplies - Inv 6001356206	\$ 668.18
Brandywine Global	Investment Management 1Q24	\$ 45,912.93
<b>Total</b>		<b><u>\$ 46,720.80</u></b>

Approved the 9th day of May, 2024.

  
\_\_\_\_\_  
Paul Bronson, Chairman

  
\_\_\_\_\_  
Amy K. Simpson, Secretary

  
\_\_\_\_\_  
Assistant Municipal Counselor