

12/2/2024

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 11-30-2024

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	11/30/24	Variable	\$41,257.55	\$41,257.55	\$41,257.55
C.D. First Security	4872-23	10/19/23	10/19/25	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$4,034,000.00	\$4,034,000.00	\$4,034,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	10.500%	\$416,666.66	\$439,081.04	\$416,666.66
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	10.500%	\$366,666.66	\$386,391.32	\$366,666.66
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	10.500%	\$666,666.67	\$702,529.68	\$666,666.67
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	10.500%	\$400,000.00	\$449,791.78	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	10.500%	\$27,837.10	\$30,495.73	\$27,837.10
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	10.500%	\$70,000.00	\$75,114.79	\$70,000.00
JUDGEMENT	CJ-2023-2811	10/25/24	10/25/27	10.500%	\$40,000.00	\$40,414.25	\$40,000.00
					\$6,313,094.64	\$6,449,076.15	\$6,313,094.64

APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____

OKLAHOMA COUNTY CLERK