Oklahoma County

Defined Benefit Retirement Plan Quarterly Report

For the Quarter Ending 6/30/26

	Activity for the Quarter	Fiscal Year to Date
Market Value at beginning	**$ 6,504,974**	**$ 6,437,448**
Plan Income		
Oklahoma County Contributions	$ 402,952	$ 1,143,136
Bank of Oklahoma	-	-
Transfer from General Fund	-	-
Investment Income		
Interest on Investments	154,771	309,449
Interest on Cash ("Checking Account")	366	1,552
Net appreciation (depreciation) in fair value of investments	-	-
Total Investment Income (loss)	$ 155,137	$ 311,001
Total Plan Income	**$ 558,089**	**$ 1,454,137**
Plan Disbursements		
Benefits Paid	$ (332,610)	$ (1,142,457)
Administrative Expenses		
Actuarial Study	-	(17,900)
Annual Audit	-	-
Bank Fees	(259)	(1,035)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	$ (259)	$ (18,935)
Total Plan Disbursements	**$ (332,869)**	**$ (1,161,391)**
Net Plan Income for the Quarter/YTD	**$ 225,220**	**$ 292,746**
Market Value at end of Quarter/Year	**$ 6,730,193**	**$ 6,730,193**
Book Balance		
Plan Assets at End of Prior Quarter	$ 6,504,974	$ 6,437,448
Net Plan Income for the Quarter/YTD	225,220	292,746
Plan Assets at End of Quarter/YTD	**$ 6,730,193**	**$ 6,730,193**