

Oklahoma County
Defined Benefit Retirement Plan Quarterly Report
For the Quarter Ending 9/30/25

	Activity for the Quarter	Fiscal Year to Date	
Market Value at beginning	\$ 6,437,448	\$ 6,437,448	
<u>Plan Income</u>			
Oklahoma County Contributions	\$ 3,280	\$ 3,280	
Bank of Oklahoma	-	-	
Investment Income			
Interest on Investments	52,994	52,994	
Interest on Cash ("Checking Account")	273	273	
Net appreciation (depreciation) in fair value of investments	-	-	
Total Investment Income (loss)	<u>\$ 53,268</u>	<u>\$ 53,268</u>	
Total Plan Income	<u>\$ 56,548</u>	<u>\$ 56,548</u>	
<u>Plan Disbursements</u>			
Benefits Paid	\$ (268,342)	\$ (268,342)	
Administrative Expenses			
Actuarial Study	-	-	
Annual Audit	-	-	
Bank Fees	(258)	(258)	
Other Administrative Expenses	-	-	
Misc	-	-	
Total Administrative Expenses	<u>\$ (258)</u>	<u>\$ (258)</u>	
Total Plan Disbursements	<u>\$ (268,600)</u>	<u>\$ (268,600)</u>	
Net Plan Income for the Quarter/YTD	<u>\$ (212,052)</u>	<u>\$ (212,052)</u>	
Market Value at end of Quarter/Year	<u>\$ 6,225,395</u>	<u>\$ 6,225,395</u>	
<u>Book Balance</u>			
Plan Assets at End of Prior Quarter	\$ 6,437,448	\$ 6,437,448	
Net Plan Income for the Quarter/YTD	(212,052)	(212,052)	
Plan Assets at End of Quarter/YTD	<u>\$ 6,225,395</u>	<u>\$ 6,225,395</u>	