

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

	Activity for the Quarter	Fiscal Year to Date
<b>Market Value at beginning</b>	<b>\$ 6,437,448</b>	<b>\$ 6,437,448</b>
<b><u>Plan Income</u></b>		
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)	 \$ 53,268	 \$ 53,268
 <b>Total Plan Income</b>	 <b>\$ 56,548</b>	 <b>\$ 56,548</b>
 <b><u>Plan Disbursements</u></b>		
Benefits Paid	\$ (268,342)	\$ (268,342)
Administrative Expenses		
Actuarial Study	-	-
Annual Audit	-	-
Bank Fees	(258)	(258)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (258)	\$ (258)
 <b>Total Plan Disbursements</b>	 <b>\$ (268,600)</b>	 <b>\$ (268,600)</b>
 <b>Net Plan Income for the Quarter/YTD</b>	 <b>\$ (212,052)</b>	 <b>\$ (212,052)</b>
 <b>Market Value at end of Quarter/Year</b>	 <b>\$ 6,225,395</b>	 <b>\$ 6,225,395</b>
 <b><u>Book Balance</u></b>		
Plan Assets at End of Prior Quarter	\$ 6,437,448	\$ 6,437,448
Net Plan Income for the Quarter/YTD	(212,052)	(212,052)
 <b>Plan Assets at End of Quarter/YTD</b>	 <b>\$ 6,225,395</b>	 <b>\$ 6,225,395</b>