

Oklahoma County
Defined Benefit Retirement Plan Quarterly Report
For the Quarter Ending 12/31/25

	Activity for the Quarter	Fiscal Year to Date
Market Value at beginning	\$ 6,225,395	\$ 6,437,448
<u>Plan Income</u>		
Oklahoma County Contributions	\$ 733,952	\$ 737,232
Bank of Oklahoma	-	-
Transfer from General Fund	-	-
Investment Income		
Interest on Investments	52,448	105,443
Interest on Cash ("Checking Account")	537	810
Net appreciation (depreciation) in fair value of investments	-	-
 Total Investment Income (loss)	 \$ 52,985	 \$ 106,253
Total Plan Income	\$ 786,937	\$ 843,485
 <u>Plan Disbursements</u>		
Benefits Paid	\$ (267,834)	\$ (536,176)
Administrative Expenses		
Actuarial Study	(17,900)	(17,900)
Annual Audit	-	-
Bank Fees	(262)	(521)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (18,162)	\$ (18,421)
Total Plan Disbursements	\$ (285,997)	\$ (554,597)
 Net Plan Income for the Quarter/YTD	 \$ 500,940	 \$ 288,888
 Market Value at end of Quarter/Year	 \$ 6,726,336	 \$ 6,726,336
 <u>Book Balance</u>		
Plan Assets at End of Prior Quarter	\$ 6,225,395	\$ 6,437,448
 Net Plan Income for the Quarter/YTD	 500,940.47	 288,888.18
 Plan Assets at End of Quarter/YTD	 \$ 6,726,336	 \$ 6,726,336