

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

	<b>Activity for the Quarter</b>	<b>Fiscal Year to Date</b>
<b>Market Value at beginning</b>	<b>\$ 6,225,395</b>	<b>\$ 6,437,448</b>
<b><u>Plan Income</u></b>		
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)	<b>\$ 52,985</b>	<b>\$ 106,253</b>
<b>Total Plan Income</b>	<b>\$ 786,937</b>	<b>\$ 843,485</b>
<b><u>Plan Disbursements</u></b>		
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	<b>\$ (18,162)</b>	<b>\$ (18,421)</b>
<b>Total Plan Disbursements</b>	<b>\$ (285,997)</b>	<b>\$ (554,597)</b>
<b>Net Plan Income for the Quarter/YTD</b>	<b>\$ 500,940</b>	<b>\$ 288,888</b>
<b>Market Value at end of Quarter/Year</b>	<b>\$ 6,726,336</b>	<b>\$ 6,726,336</b>
<b><u>Book Balance</u></b>		
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
<b>Plan Assets at End of Quarter/YTD</b>	<b>\$ 6,726,336</b>	<b>\$ 6,726,336</b>