

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM NOVEMBER 1, 2024 TO NOVEMBER 30, 2024							
	PARTICIPANT	Activity		TERMINATION		Employer Contribution	Other
SSN	NAME	Date	DIVISION	DATE	Activity	Forfeited Amount	Forfeited Amount
999-99-9999					Beginning balance	\$ 1,282,129.62	\$ -
		11/01/2024			Gain/Loss	\$ 11.42	\$ -
		11/01/2024			Other Activity	\$ (703.48)	\$ -
		11/04/2024			Gain/Loss	\$ 34.75	\$ -
		11/04/2024			Other Activity	\$ (2,109.59)	\$ -
		11/05/2024			Gain/Loss	\$ 11.76	\$ -
		11/05/2024			Other Activity	\$ (710.68)	\$ -
		11/06/2024			Gain/Loss	\$ 12.15	\$ -
		11/06/2024			Other Activity	\$ (730.23)	\$ -
		11/07/2024			Gain/Loss	\$ 12.38	\$ -
		11/07/2024			Other Activity	\$ (740.57)	\$ -
		11/08/2024			Gain/Loss	\$ 12.50	\$ -
		11/08/2024			Other Activity	\$ (743.88)	\$ -
		11/11/2024			Gain/Loss	\$ 38.28	\$ -
		11/11/2024			Other Activity	\$ (2,245.64)	\$ -
		11/12/2024			Gain/Loss	\$ 12.66	\$ -
		11/12/2024			Other Activity	\$ (739.28)	\$ -
		11/13/2024			Gain/Loss	\$ 12.74	\$ -
		11/13/2024			Other Activity	\$ (740.25)	\$ -
		11/14/2024			Gain/Loss	\$ 12.68	\$ -
		11/14/2024			Other Activity	\$ (733.34)	\$ -
		11/15/2024			Gain/Loss	\$ 12.55	\$ -
		11/15/2024			Other Activity	\$ (722.55)	\$ -
		11/18/2024			Gain/Loss	\$ 38.44	\$ -
		11/18/2024			Other Activity	\$ (2,182.01)	\$ -
		11/19/2024			Gain/Loss	\$ 12.91	\$ -
		11/19/2024			Other Activity	\$ (729.19)	\$ -
		11/20/2024			Gain/Loss	\$ 12.92	\$ -
		11/20/2024			Other Activity	\$ (726.76)	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		11/21/2024			Gain/Loss	\$ 13.10	\$ -
		11/21/2024			Other Activity	\$ (733.59)	\$ -
		11/22/2024			Gain/Loss	\$ 13.26	\$ -
		11/22/2024			Other Activity	\$ (738.62)	\$ -
		11/25/2024			Gain/Loss	\$ 39.99	\$ -
		11/25/2024			Other Activity	\$ (2,198.48)	\$ -
		11/26/2024			Gain/Loss	\$ 13.68	\$ -
		11/26/2024			Other Activity	\$ (748.74)	\$ -
		11/27/2024			Gain/Loss	\$ 13.71	\$ -
		11/27/2024			Other Activity	\$ (746.77)	\$ -
		11/29/2024			Gain/Loss	\$ 27.86	\$ -
		11/29/2024			Other Activity	\$ (1,504.67)	\$ -
999-99-9999					Unrealized G/L	\$ 2,704.97	\$ -
999-99-9999					Ending balance	\$ 1,263,976.01	\$ -