

10/3/2024

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 09-30-2024

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	09/30/24	Variable	\$31,667.41	\$31,667.41	\$31,667.41
C.D. First Security	4872-23	10/19/23	10/19/25	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$4,246,000.00	\$4,246,000.00	\$4,246,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	10.500%	\$416,666.66	\$431,769.40	\$416,666.66
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	10.500%	\$366,666.66	\$379,957.07	\$366,666.66
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	10.500%	\$666,666.67	\$690,831.05	\$666,666.67
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	10.500%	\$400,000.00	\$442,772.60	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	10.500%	\$27,837.10	\$30,007.25	\$27,837.10
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	10.500%	\$70,000.00	\$73,886.44	\$70,000.00
					\$6,475,504.50	\$6,576,891.22	\$6,475,504.50

APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____

OKLAHOMA COUNTY CLERK