

6/4/2025

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 05-31-2025

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	05/31/25	Variable	\$62,749.04	\$62,749.04	\$62,749.04
C.D. First Security	4872-25	04/19/25	04/19/26	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$3,808,000.00	\$3,808,000.00	\$3,808,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	9.500%	\$416,666.66	\$459,172.37	\$416,666.66
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	9.500%	\$366,666.66	\$404,071.68	\$366,666.66
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	9.500%	\$666,666.67	\$734,675.80	\$666,666.67
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	9.500%	\$400,000.00	\$469,079.45	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	9.500%	\$27,837.10	\$31,953.18	\$27,837.10
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	9.500%	\$70,000.00	\$75,739.04	\$70,000.00
JUDGEMENT	CJ-2023-2811	10/25/24	10/25/27	9.500%	\$40,000.00	\$40,770.96	\$40,000.00
JUDGEMENT	CIV-21-00011-F	12/10/24	12/10/27	9.500%	\$250,000.00	\$251,510.27	\$250,000.00
					\$6,358,586.13	\$6,587,721.80	\$6,358,586.13

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

CHAIRMAN:_____.

TREASURER:_____ DATE:_____.

ATTEST:_____ DATE:_____.

OKLAHOMA COUNTY CLERK