

8/5/2025

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 07-31-2025

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	07/31/25	Variable	\$23,468.88	\$23,468.88	\$23,468.88
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	\$5,060,000.00	\$5,060,000.00	\$5,060,000.00
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	9.500%	\$333,333.34	\$338,972.61	\$333,333.34
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	9.500%	\$266,666.67	\$271,178.09	\$266,666.67
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	9.500%	\$18,558.07	\$18,872.03	\$18,558.07
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	9.500%	\$46,666.67	\$47,456.17	\$46,666.67
JUDGEMENT	CJ-2023-2811	10/25/24	10/25/27	9.500%	\$40,000.00	\$40,794.96	\$40,000.00
JUDGEMENT	CIV-21-00011-F	12/10/24	12/10/27	9.500%	\$250,000.00	\$266,756.85	\$250,000.00
JUDGEMENT	CIV-21-514-G	07/10/25	7/10/28	9.500%	\$75,000.00	\$75,409.93	\$75,000.00
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					\$6,363,693.63	\$6,392,909.51	\$6,363,693.63

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

CHAIRMAN:_____.

TREASURER:_____ DATE: _____.

ATTEST:_____ DATE:_____.

OKLAHOMA COUNTY CLERK