

**Oklahoma County**  
**Defined Benefit Retirement Plan Quarterly Report**  
*For the Quarter Ending 3/31/26*

	Activity for the Quarter	Fiscal Year to Date
<b>Market Value at beginning</b>	\$ 6,726,336	\$ 6,437,448
<b><u>Plan Income</u></b>		
Oklahoma County Contributions	\$ 2,952	\$ 740,184
Bank of Oklahoma	-	-
Transfer from General Fund	-	-
Investment Income		
Interest on Investments	49,236	154,678
Interest on Cash ("Checking Account")	376	1,186
Net appreciation (depreciation) in fair value of investments	-	-
 Total Investment Income (loss)	 \$ 49,612	 \$ 155,865
 <b>Total Plan Income</b>	 <b>\$ 52,564</b>	 <b>\$ 896,048</b>
<b><u>Plan Disbursements</u></b>		
Benefits Paid	\$ (273,671)	\$ (809,847)
Administrative Expenses		
Actuarial Study	-	(17,900)
Annual Audit	-	-
Bank Fees	(255)	(776)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (255)	\$ (18,676)
 <b>Total Plan Disbursements</b>	 <b>\$ (273,926)</b>	 <b>\$ (828,523)</b>
 <b>Net Plan Income for the Quarter/YTD</b>	 <b>\$ (221,362)</b>	 <b>\$ 67,526</b>
 <b>Market Value at end of Quarter/Year</b>	 <b>\$ 6,504,974</b>	 <b>\$ 6,504,974</b>
<b><u>Book Balance</u></b>		
Plan Assets at End of Prior Quarter	\$ 6,726,336	\$ 6,437,448
Net Plan Income for the Quarter/YTD	(221,362.33)	67,525.85
 <b>Plan Assets at End of Quarter/YTD</b>	 <b>\$ 6,504,974</b>	 <b>\$ 6,504,974</b>