

Oklahoma County
Defined Contribution Plan
Forfeiture Account History & Projection
As of 06/30/26

		Balance	Forfeitures	Investment Earnings	Mutual Fees	Management Fees	Redirect for DB Plan	Balance
25-26	07/31/2025	\$ 1,422,228	\$ 126,638	\$ 3,852	\$ (22,547)	\$ -	\$ -	\$ 1,530,171
25-26	08/31/2025	1,530,171	72,694	3,866	(21,875)	-	-	1,584,856
25-26	09/30/2025	1,584,856	217,336	4,624	(25,238)	-	-	1,781,577
25-26	10/31/2025	1,781,577	2,014	4,753	(25,318)	-	-	1,763,027
25-26	11/30/2025	1,763,027	146,431	3,202	(22,757)	-	(733,159)	1,156,744
25-26	12/31/2025	1,156,744	-	3,252	(27,646)	-	-	1,132,350
25-26	01/31/2026	1,132,350	268,140	3,215	(26,475)	-	-	1,377,231
25-26	02/28/2026	1,377,231	61,477	3,372	(24,722)	-	-	1,417,358
25-26	03/31/2026	1,417,358	157,543	4,084	(27,328)	-	-	1,551,657
25-26	04/30/2026	1,551,657	58,206	4,010	(27,078)	-	-	1,586,795
25-26	05/31/2026	1,586,795	134,382	3,169	(28,037)	-	(400,000)	1,296,309
25-26	06/30/2026	1,296,309	60,456	3,646	(31,188)	-	(979)	1,328,245
Total FY 25-26		\$ 1,422,228	\$ 1,305,317	\$ 45,045	\$ (310,208)	\$ -	\$ (1,134,137)	\$ 1,328,245
24-25	QE 9/30/24	\$ 1,187,059	\$ 318,763	\$ 4,790	\$ (85,278)		\$ (300,000)	\$ 1,125,334
	QE 12/31/24	1,125,334	333,250	9,156	(66,197)			\$ 1,401,543
	QE 3/31/25	1,401,543	356,802	10,310	(64,166)		(500,000)	\$ 1,204,489
	QE 6/30/25	1,204,489	267,746	10,065	(60,071)			\$ 1,422,229
Total FY 24-25		\$ 1,187,059	\$ 1,276,561	\$ 34,321	\$ (275,712)	\$ -	\$ (800,000)	\$ 1,422,229
Total FY 24-25		1,187,059	\$ 1,276,562	\$ 34,319	\$ (275,712)	\$ -	\$ (800,000)	\$ 1,422,228
Total FY 23-24		\$ 1,241,588	\$ 1,261,909	\$ 36,737	\$ (353,175)	\$ -	\$ (1,000,000)	\$ 1,187,059
Total FY 22-23		\$ 1,035,364	\$ 1,309,416	\$ 27,006	\$ (322,883)	\$ -	\$ (807,315)	\$ 1,241,588
Total FY 21-22		\$ 984,778	\$ 1,139,727	\$ 30,409	\$ (319,550)	\$ -	\$ (800,000)	\$ 1,035,364
Total FY 20-21		\$ 618,102	\$ 1,426,782	\$ 29,412	\$ (289,518)	\$ -	\$ (800,000)	\$ 984,778
Total FY 19-20		\$ 784,567	\$ 802,010	\$ 41,421	\$ (209,897)	\$ -	\$ (800,000)	\$ 618,102
Total FY 18-19		\$ 333,381	\$ 1,021,001	\$ 22,102	\$ (191,918)	\$ -	\$ (400,000)	\$ 784,567
Total FY 17-18		\$ 28,393	\$ 939,565	\$ 5,294	\$ (239,870)	\$ -	\$ (400,000)	\$ 333,381
Total FY 16-17		\$ 280,247	\$ 735,426	\$ 9,101	\$ (196,382)	\$ -	\$ (800,000)	\$ 28,393
Total FY 15-16		\$ 308,613	\$ 1,002,443	\$ 9,164	\$ (239,973)	\$ -	\$ (800,000)	\$ 280,247
Total FY 14-15		\$ 404,546	\$ 914,200	\$ 7,376	\$ (217,508)	\$ -	\$ (800,000)	\$ 308,613
Total FY 13-14		\$ 401,707	\$ 1,290,359	\$ 9,941	\$ (197,462)	\$ -	\$ (1,100,000)	\$ 404,546
Total FY 12-13		\$ 814,212	\$ 854,086	\$ 14,145	\$ (180,736)	\$ -	\$ (1,100,000)	\$ 401,707
Total FY 11-12		\$ 729,311	\$ 1,116,818	\$ 7,721	\$ (239,638)	\$ -	\$ (800,000)	\$ 814,212
Total FY 10-11		\$ 910,495	\$ 1,301,729	\$ 3,815	\$ (214,063)	\$ -	\$ (1,272,665)	\$ 729,311
Total FY 09-10		\$ 897,403	\$ 907,931	\$ 8,643	\$ (214,742)	\$ (302,959)	\$ (385,780)	\$ 910,495
Total FY 08-09		\$ 851,220	\$ 897,134	\$ 32,154	\$ (229,298)	\$ (268,027)	\$ (385,780)	\$ 897,403
Total FY 07-08		\$ 951,806	\$ 1,027,407	\$ 48,236	\$ (237,224)	\$ (273,893)	\$ (665,111)	\$ 851,220
Total FY 06-07		\$ 2,019,195	\$ 864,565	\$ 84,897	\$ (284,230)	\$ (268,844)	\$ (1,463,777)	\$ 951,806
Total FY 05-06		\$ 2,044,624	\$ 1,146,453	\$ 123,286	\$ (217,178)	\$ (253,470)	\$ (824,520)	\$ 2,019,195
Total FY 04-05		\$ 2,146,196	\$ 1,351,378	\$ 93,284	\$ (204,515)	\$ (241,718)	\$ (1,100,000)	\$ 2,044,624
Total FY 03-04		\$ 741,034	\$ 2,403,537	\$ 59,714	\$ -	\$ (258,089)	\$ (800,000)	\$ 2,146,195

Notes:

- 1 Management fees are budgeted and paid from General Government as of July 2010.
Paid from Forfeiture account from July 2004 to June 2010 and paid from Gen Govt prior to July 04.
- 2 Mutual fund fees are being paid out of the forfeiture account.
- 3 Participants hired after 11-1-05 are 100% vested after 5 years of service. (Title 19 Section 956.2 B).