

Oklahoma County
Defined Contribution Plan
Forfeiture Account History & Projection
As of 05/31/2025

		Balance	Forfeitures	Investment Earnings	Mutual Fees	Management Fees	Redirect for DB Plan	Balance
24-25	7/31/2024	\$ 1,187,059	\$ 114,075	\$ 3,560	\$ (26,721)	\$ -	\$ -	\$ 1,277,974
24-25	8/31/2024	1,277,974	141,458	(1,684)	(19,026)	-	(300,000)	1,098,722
24-25	9/30/2024	1,098,722	63,230	2,914	(39,531)	-	-	1,125,334
24-25	10/31/2024	1,125,334	175,929	2,394	(21,528)	-	-	1,282,130
24-25	11/30/2024	1,282,130	-	3,075	(21,228)	-	-	1,263,976
24-25	12/31/2024	1,263,976	157,321	3,687	(23,441)	-	-	1,401,543
24-25	1/31/2025	1,401,543	-	3,675	(22,768)	-	-	1,382,449
24-25	02/28/2025	1,382,449	133,717	3,528	(20,758)	-	-	1,498,937
24-25	3/31/2025	1,498,937	223,085	3,107	(20,640)	-	(500,000)	1,204,489
24-25	4/30/2025	1,204,489	111,626	3,174	(18,372)	-	-	1,300,917
24-25	5/31/2025	1,300,917	47,029	3,382	(20,044)	-	-	1,331,283
Estimate	6/30/2025	1,331,283	-	-	-	-	-	1,331,283
Total FY 24-25		\$ 1,187,059	\$ 1,167,471	\$ 30,810	\$ (254,057)	\$ -	\$ (800,000)	\$ 1,331,283
23-24	QE 9/30/23	\$ 1,241,588	\$ 130,613	\$ 7,831	\$ (94,455)	\$ -	\$ -	\$ 1,285,577
	QE 12/31/23	1,285,577	395,041	9,993	(115,019)	-	-	1,575,592
	QE 3/31/24	1,575,592	172,335	10,981	(64,881)	-	(1,000,000)	694,027
	QE 6/30/24	694,027	563,920	7,932	(78,820)	-	-	1,187,059
Total FY 23-24		\$ 1,241,588	\$ 1,261,909	\$ 36,737	\$ (353,175)	\$ -	\$ (1,000,000)	\$ 1,187,059
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).