

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 06-30-2026

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	06/30/26	Variable	\$34,247.52	\$34,247.52	\$34,247.52
C.D. First Security	4872-25	04/19/26	04/19/27	4.100%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
JUDGMENT	CIV-20-1252-R	09/14/23	09/14/26	8.750%	\$133,333.34	\$134,420.10	\$133,333.34
JUDGMENT	CJ-2023-6909	01/03/24	01/03/27	8.750%	\$9,279.04	\$9,354.67	\$9,279.04
JUDGMENT	20-CV-825-D	03/21/24	03/21/27	8.750%	\$23,333.34	\$23,523.52	\$23,333.34
JUDGMENT	CJ-2023-2811	10/25/24	10/25/27	8.750%	\$26,666.67	\$26,884.02	\$26,666.67
JUDGMENT	CIV-21-00011-F	12/10/24	12/10/27	8.750%	\$166,666.67	\$168,025.12	\$166,666.67
JUDGMENT	CIV-21-514-G	07/10/25	07/10/28	8.750%	\$50,000.00	\$50,407.53	\$50,000.00
JUDGMENT	CIV-23-859-HE	08/25/25	08/25/28	8.750%	\$36,666.67	\$36,965.53	\$36,666.67
JUDGMENT	CJ-2022-2871	10/28/25	10/28/28	8.750%	\$75,000.00	\$79,782.53	\$75,000.00
JUDGMENT	CJ-2023-6864	10/28/25	10/28/28	8.750%	\$90,000.00	\$95,404.32	\$90,000.00
JUDGMENT	CJ-2024-1645	10/28/25	10/28/28	8.750%	\$135,000.00	\$143,106.47	\$135,000.00
JUDGMENT	CIV-23-1181	02/23/26	02/26/29	8.750%	\$350,000.00	\$360,655.82	\$350,000.00
JUDGMENT	CIV-23-276	02/23/26	02/26/29	8.750%	\$75,000.00	\$77,283.39	\$75,000.00
JUDGMENT	CV-23-320-PRW	05/19/26	05/19/29	8.750%	\$275,000.00	\$277,768.84	\$275,000.00
					\$6,730,193.25	\$6,767,829.38	\$6,730,193.25

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

CHAIRMAN: _____.

TREASURER: _____ DATE: _____.

ATTEST: _____ DATE: _____.

OKLAHOMA COUNTY CLERK