

6/1/2026

OKLAHOMA COUNTY  
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 05-29-2026

CHECKING	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
	814054955	09/30/02	05/29/26	Variable	\$2,727.72	\$2,727.72	\$2,727.72
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	\$4,421,000.00	\$4,421,000.00	\$4,421,000.00
JUDGMENT	CIV-19-742-JD	05/05/23	05/05/26	8.750%	\$333,333.34	\$364,152.98	\$333,333.34
JUDGMENT	CIV-20-1252-R	09/14/23	09/14/26	8.750%	\$266,666.67	\$291,322.38	\$266,666.67
JUDGMENT	CJ-2023-6909	01/03/24	01/03/27	8.750%	\$18,558.07	\$20,273.93	\$18,558.07
JUDGMENT	20-CV-825-D	03/21/24	03/21/27	8.750%	\$46,666.67	\$50,981.42	\$46,666.67
JUDGMENT	CJ-2023-2811	10/25/24	10/25/27	8.750%	\$40,000.00	\$46,546.19	\$40,000.00
JUDGMENT	CIV-21-00011-F	12/10/24	12/10/27	8.750%	\$250,000.00	\$287,479.48	\$250,000.00
JUDGMENT	CIV-21-514-G	07/10/25	07/10/28	8.750%	\$75,000.00	\$81,305.14	\$75,000.00
JUDGMENT	CIV-23-859-HE	08/25/25	08/25/28	8.750%	\$55,000.00	\$58,965.27	\$55,000.00
JUDGMENT	CJ-2022-2871	10/28/25	10/28/28	8.750%	\$75,000.00	\$79,157.88	\$75,000.00
JUDGMENT	CJ-2023-6864	10/28/25	10/28/28	8.750%	\$90,000.00	\$94,713.90	\$90,000.00
JUDGMENT	CJ-2024-1645	10/28/25	10/28/28	8.750%	\$135,000.00	\$142,070.86	\$135,000.00
JUDGMENT	CIV-23-1181	02/23/26	02/26/29	8.750%	\$350,000.00	\$357,970.89	\$350,000.00
JUDGMENT	CIV-23-276	02/23/26	02/26/29	8.750%	\$75,000.00	\$76,708.05	\$75,000.00
JUDGMENT	CV-23-320-PRW	05/19/26	05/19/29	8.750%	\$275,000.00	\$275,659.25	\$275,000.00
					\$6,758,952.47	\$6,901,035.33	\$6,758,952.47

APPROVED THIS DATE: \_\_\_\_\_ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: \_\_\_\_\_

TREASURER: \_\_\_\_\_ DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_

OKLAHOMA COUNTY CLERK