

5/4/2026

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 04-30-2026

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	04/30/26	Variable	\$404,931.04	\$404,931.04	\$404,931.04
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	\$4,366,000.00	\$4,366,000.00	\$4,366,000.00
JUDGMENT	CIV-19-742-JD	05/05/23	05/05/26	8.750%	\$333,333.34	\$361,835.62	\$333,333.34
JUDGMENT	CIV-20-1252-R	09/14/23	09/14/26	8.750%	\$266,666.67	\$289,468.50	\$266,666.67
JUDGMENT	CJ-2023-6909	01/03/24	01/03/27	8.750%	\$18,558.07	\$20,144.91	\$18,558.07
JUDGMENT	20-CV-825-D	03/21/24	03/21/27	8.750%	\$46,666.67	\$50,656.99	\$46,666.67
JUDGMENT	CJ-2023-2811	10/25/24	10/25/27	8.750%	\$40,000.00	\$46,244.27	\$40,000.00
JUDGMENT	CIV-21-00011-F	12/10/24	12/10/27	8.750%	\$250,000.00	\$285,592.49	\$250,000.00
JUDGMENT	CIV-21-514-G	07/10/25	07/10/28	8.750%	\$75,000.00	\$80,739.04	\$75,000.00
JUDGMENT	CIV-23-859-HE	08/25/25	08/25/28	8.750%	\$55,000.00	\$58,550.14	\$55,000.00
JUDGMENT	CJ-2022-2871	10/28/25	10/28/28	8.750%	\$75,000.00	\$78,591.78	\$75,000.00
JUDGMENT	CJ-2023-6884	10/28/25	10/28/28	8.750%	\$90,000.00	\$94,088.22	\$90,000.00
JUDGMENT	CJ-2024-1645	10/28/25	10/28/28	8.750%	\$135,000.00	\$141,132.33	\$135,000.00
JUDGMENT	CIV-23-1181	02/23/26	02/26/29	8.750%	\$350,000.00	\$355,537.67	\$350,000.00
JUDGMENT	CIV-23-276	02/23/26	02/26/29	8.750%	\$75,000.00	\$76,186.64	\$75,000.00
					\$6,831,155.79	\$6,959,699.65	\$6,831,155.79

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

CHAIRMAN: _____

TREASURER: _____ DATE: _____

ATTEST: _____ DATE: _____

OKLAHOMA COUNTY CLERK