

2/20/2026

OKLAHOMA COUNTY  
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 1-31-2026

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	01/31/26	Variable	\$57,741.46	\$57,741.46	\$57,741.46
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	\$4,986,000.00	\$4,986,000.00	\$4,986,000.00
JUDGMENT	CIV-19-742-JD	05/05/23	05/05/26	8.750%	\$333,333.34	\$349,557.08	\$333,333.34
JUDGMENT	CIV-20-1252-R	09/14/23	09/14/26	8.750%	\$266,666.67	\$279,645.67	\$266,666.67
JUDGMENT	CJ-2023-6909	01/03/24	01/03/27	8.750%	\$18,558.07	\$19,461.31	\$18,558.07
JUDGMENT	20-CV-825-D	03/21/24	03/21/27	8.750%	\$46,666.67	\$48,937.99	\$46,666.67
JUDGMENT	CJ-2023-2811	10/25/24	10/25/27	8.750%	\$40,000.00	\$40,794.96	\$40,000.00
JUDGMENT	CIV-21-00011-F	12/10/24	12/10/27	8.750%	\$250,000.00	\$275,530.82	\$250,000.00
JUDGMENT	CIV-21-514-G	07/10/25	07/10/28	8.750%	\$75,000.00	\$77,791.44	\$75,000.00
JUDGMENT	CIV-23-859-HE	08/25/25	08/25/28	8.750%	\$55,000.00	\$56,388.56	\$55,000.00
JUDGMENT	CJ-2022-2871	10/28/25	10/28/28	8.750%	\$75,000.00	\$75,644.18	\$75,000.00
JUDGMENT	CJ-2023-6864	10/28/25	10/28/28	8.750%	\$90,000.00	\$90,773.01	\$90,000.00
JUDGMENT	CJ-2024-1645	10/28/25	10/28/28	8.750%	\$135,000.00	\$136,159.52	\$135,000.00
					\$6,678,966.21	\$6,744,426.01	\$6,678,966.21

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

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

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

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

OKLAHOMA COUNTY CLERK