

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM FEBRUARY 1, 2026 TO FEBRUARY 28, 2026							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,377,230.14	\$ -
		02/02/2026			Gain/Loss	\$ 67.70	\$ -
		02/02/2026			Other Activity	\$ (2,638.17)	\$ -
		02/03/2026			Gain/Loss	\$ 22.58	\$ -
		02/03/2026			Other Activity	\$ (876.88)	\$ -
		02/04/2026			Gain/Loss	\$ 22.34	\$ -
		02/04/2026			Other Activity	\$ (864.79)	\$ -
		02/05/2026			Gain/Loss	\$ 22.04	\$ -
		02/05/2026			Other Activity	\$ (850.43)	\$ -
		02/06/2026			Gain/Loss	\$ 22.97	\$ -
		02/06/2026		12/19/2025	Forfeitures Received	\$ 480.24	\$ -
		02/06/2026		12/19/2025	Forfeitures Received	\$ 21,876.35	\$ -
		02/06/2026		11/21/2025	Forfeitures Received	\$ 21,529.46	\$ -
		02/06/2026		12/10/2025	Forfeitures Received	\$ 1,685.16	\$ -
		02/06/2026		11/21/2025	Forfeitures Received	\$ 4,759.96	\$ -
		02/06/2026		11/27/2025	Forfeitures Received	\$ 3,547.91	\$ -
		02/06/2026		12/8/2025	Forfeitures Received	\$ 1,141.29	\$ -
		02/06/2026		11/25/2025	Forfeitures Received	\$ 6,393.12	\$ -
		02/06/2026		11/21/2025	Forfeitures Received	\$ 63.12	\$ -
		02/06/2026			Other Activity	\$ (883.59)	\$ -
		02/09/2026			Gain/Loss	\$ 67.42	\$ -
		02/09/2026			Other Activity	\$ (2,682.90)	\$ -
		02/10/2026			Gain/Loss	\$ 22.43	\$ -
		02/10/2026			Other Activity	\$ (889.55)	\$ -
		02/11/2026			Gain/Loss	\$ 22.44	\$ -
		02/11/2026			Other Activity	\$ 5.60	\$ -
		02/11/2026			Other Activity	\$ (887.21)	\$ -
		02/12/2026			Gain/Loss	\$ 22.16	\$ -
		02/12/2026			Other Activity	\$ (873.33)	\$ -

SSN	PARTICIPANT NAME	Activity	DIVISION	TERMINATION	Activity	Employer Contribution	Other
		Date		DATE		Forfeited Amount	Forfeited Amount
		02/13/2026			Gain/Loss	\$ 22.32	\$ -
		02/13/2026			Other Activity	\$ (876.66)	\$ -
		02/17/2026			Gain/Loss	\$ 90.76	\$ -
		02/17/2026			Other Activity	\$ (3,518.88)	\$ -
		02/18/2026			Gain/Loss	\$ 22.98	\$ -
		02/18/2026			Other Activity	\$ (888.18)	\$ -
		02/19/2026			Gain/Loss	\$ 23.08	\$ -
		02/19/2026			Other Activity	\$ (888.98)	\$ -
		02/20/2026			Gain/Loss	\$ 23.19	\$ -
		02/20/2026			Other Activity	\$ (890.56)	\$ -
		02/23/2026			Gain/Loss	\$ 69.62	\$ -
		02/23/2026			Other Activity	\$ (2,648.19)	\$ -
		02/24/2026			Gain/Loss	\$ 23.48	\$ -
		02/24/2026			Other Activity	\$ (890.44)	\$ -
		02/25/2026			Gain/Loss	\$ 23.64	\$ -
		02/25/2026			Other Activity	\$ (893.51)	\$ -
		02/26/2026			Gain/Loss	\$ 23.74	\$ -
		02/26/2026			Other Activity	\$ (894.62)	\$ -
		02/27/2026			Gain/Loss	\$ 23.71	\$ -
		02/27/2026			Other Activity	\$ (890.59)	\$ -
999-99-9999					Unrealized G/L	\$ 2,733.63	\$ -
999-99-9999					Ending balance	\$ 1,417,357.12	\$ -