

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM FEBRUARY 1, 2024 TO FEBRUARY 29, 2024							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,556,590.42	\$ -
		02/01/2024			Gain/Loss	\$ 5.45	\$ -
		02/01/2024			Other Activity	\$ (702.81)	\$ -
		02/02/2024			Gain/Loss	\$ 5.54	\$ -
		02/02/2024			Other Activity	\$ (706.86)	\$ -
		02/05/2024			Gain/Loss	\$ 17.20	\$ -
		02/05/2024			Other Activity	\$ (2,128.96)	\$ -
		02/06/2024			Gain/Loss	\$ 5.79	\$ -
		02/06/2024			Other Activity	\$ (709.97)	\$ -
		02/07/2024			Gain/Loss	\$ 5.87	\$ -
		02/07/2024			Other Activity	\$ (713.16)	\$ -
		02/08/2024			Gain/Loss	\$ 5.96	\$ -
		02/08/2024		10/26/2023	Forfeitures Received	\$ 24,836.50	\$ -
		02/08/2024		11/21/2023	Forfeitures Received	\$ 7,010.65	\$ -
		02/08/2024		12/15/2023	Forfeitures Received	\$ 4,183.84	\$ -
		02/08/2024		12/19/2023	Forfeitures Received	\$ 15,508.54	\$ -
		02/08/2024		10/28/2023	Forfeitures Received	\$ 7,792.98	\$ -
		02/08/2024		12/7/2023	Forfeitures Received	\$ 6,500.79	\$ -
		02/08/2024		6/30/2020	Forfeitures Received	\$ 1,441.79	\$ -
		02/08/2024		11/13/2023	Forfeitures Received	\$ 2,521.96	\$ -
		02/08/2024		11/19/2023	Forfeitures Received	\$ 2,229.73	\$ -
		02/08/2024		10/25/2023	Forfeitures Received	\$ 115.39	\$ -
		02/08/2024		11/16/2023	Forfeitures Received	\$ 7,413.30	\$ -
		02/08/2024		12/13/2023	Forfeitures Received	\$ 1,395.87	\$ -
		02/08/2024		11/13/2023	Forfeitures Received	\$ 4,281.31	\$ -
		02/08/2024		12/1/2023	Forfeitures Received	\$ 22,278.94	\$ -
		02/08/2024		12/11/2023	Forfeitures Received	\$ 1,199.71	\$ -
		02/08/2024		11/22/2023	Forfeitures Received	\$ 2.05	\$ -
		02/08/2024		11/22/2023	Forfeitures Received	\$ 3,900.04	\$ -
		02/08/2024		11/1/2023	Forfeitures Received	\$ 4,875.81	\$ -
		02/08/2024		11/8/2023	Forfeitures Received	\$ 20,670.13	\$ -
		02/08/2024		11/3/2023	Forfeitures Received	\$ 205.18	\$ -
		02/08/2024		11/30/2023	Forfeitures Received	\$ 3,866.47	\$ -
		02/08/2024		12/3/2023	Forfeitures Received	\$ 2,864.62	\$ -
		02/08/2024		12/7/2023	Forfeitures Received	\$ 6,114.48	\$ -
		02/08/2024		10/31/2023	Forfeitures Received	\$ 6,595.19	\$ -
		02/08/2024		11/2/2023	Forfeitures Received	\$ 1,671.93	\$ -
		02/08/2024		10/25/2023	Forfeitures Received	\$ 13.05	\$ -
		02/08/2024		10/5/2023	Forfeitures Received	\$ 44.03	\$ -
		02/08/2024		12/1/2023	Forfeitures Received	\$ 9,782.59	\$ -
		02/08/2024		10/30/2023	Forfeitures Received	\$ 2,997.87	\$ -
		02/08/2024		11/21/2023	Forfeitures Received	\$ 19.80	\$ -
		02/08/2024			Other Activity	\$ (716.62)	\$ -
		02/09/2024			Gain/Loss	\$ 5.45	\$ -
		02/09/2024			Other Activity	\$ (721.25)	\$ -
		02/12/2024			Gain/Loss	\$ 16.94	\$ -
		02/12/2024			Other Activity	\$ (2,170.44)	\$ -
		02/13/2024			Gain/Loss	\$ 5.61	\$ -
		02/13/2024			Other Activity	\$ (711.73)	\$ -
		02/14/2024			Gain/Loss	\$ 5.75	\$ -
		02/14/2024			Other Activity	\$ (721.67)	\$ -
		02/15/2024			Gain/Loss	\$ 5.85	\$ -
		02/15/2024			Other Activity	\$ (726.88)	\$ -
		02/16/2024			Gain/Loss	\$ 5.89	\$ -
		02/16/2024			Other Activity	\$ (723.62)	\$ -
		02/20/2024			Gain/Loss	\$ 24.31	\$ -
		02/20/2024			Other Activity	\$ (2,875.47)	\$ -
		02/21/2024			Gain/Loss	\$ 6.11	\$ -
		02/21/2024			Other Activity	\$ (716.29)	\$ -
		02/22/2024			Gain/Loss	\$ 6.27	\$ -
		02/22/2024			Other Activity	\$ (727.65)	\$ -
		02/23/2024			Gain/Loss	\$ 6.33	\$ -
		02/23/2024			Other Activity	\$ (727.80)	\$ -
		02/26/2024			Gain/Loss	\$ 19.58	\$ -
		02/26/2024			Other Activity	\$ (2,190.66)	\$ -
		02/27/2024			Gain/Loss	\$ 6.60	\$ -
		02/27/2024			Other Activity	\$ (731.68)	\$ -
		02/28/2024			Gain/Loss	\$ 6.64	\$ -
		02/28/2024			Other Activity	\$ (729.25)	\$ -
		02/29/2024			Gain/Loss	\$ 6.73	\$ -
		02/29/2024			Other Activity	\$ (733.23)	\$ -
999-99-9999					Unrealized G/L	\$ 3,758.42	\$ -
999-99-9999					Ending balance	\$ 1,711,971.25	\$ -