

4/3/2025

OKLAHOMA COUNTY  
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 03-31-2025

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	03/31/25	Variable	\$31,665.04	\$31,665.04	\$31,665.04
C.D. First Security	4872-23	10/19/23	10/19/25	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$3,990,000.00	\$3,990,000.00	\$3,990,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	9.500%	\$416,666.66	\$452,557.07	\$416,666.66
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	9.500%	\$366,666.66	\$398,250.22	\$366,666.66
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	9.500%	\$666,666.67	\$724,091.33	\$666,666.67
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	9.500%	\$400,000.00	\$462,728.77	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	9.500%	\$27,837.10	\$31,464.69	\$27,837.10
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	9.500%	\$70,000.00	\$75,739.04	\$70,000.00
JUDGEMENT	CJ-2023-2811	10/25/24	10/25/27	9.500%	\$40,000.00	\$40,770.96	\$40,000.00
JUDGEMENT	CIV-21-00011-F	12/10/24	12/10/27	9.500%	\$250,000.00	\$251,510.27	\$250,000.00
					\$6,509,502.13	\$6,708,777.39	\$6,509,502.13

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

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

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

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

OKLAHOMA COUNTY CLERK