OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM FEBRUARY 1, 2026 TO FEBRUARY 28, 2026							
	PARTICIPANT	Activity		TERMINATION		Employer Contribution	Other
SSN	NAME	Date	DIVISION	DATE	Activity	Forfeited Amount	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)	$ -

	PARTICIPANT	Activity		TERMINATION		Employer Contribution	Other
SSN	NAME	Date	DIVISION	DATE	Activity	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	$ -