

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM APRIL 1, 2025 TO APRIL 30, 2025							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,204,489.13	\$ -
		04/01/2025			Gain/Loss	\$ 13.11	\$ -
		04/01/2025			Other Activity	\$ (641.70)	\$ -
		04/02/2025			Gain/Loss	\$ 13.29	\$ -
		04/02/2025			Other Activity	\$ (647.80)	\$ -
		04/03/2025			Gain/Loss	\$ 12.81	\$ -
		04/03/2025			Other Activity	\$ (621.79)	\$ -
		04/04/2025			Gain/Loss	\$ 12.18	\$ -
		04/04/2025			Other Activity	\$ (588.90)	\$ -
		04/07/2025			Gain/Loss	\$ 36.87	\$ -
		04/07/2025			Other Activity	\$ (1,761.29)	\$ -
		04/08/2025			Gain/Loss	\$ 12.08	\$ -
		04/08/2025			Other Activity	\$ (574.88)	\$ -
		04/09/2025			Gain/Loss	\$ 13.14	\$ -
		04/09/2025			Other Activity	\$ (622.86)	\$ -
		04/10/2025			Gain/Loss	\$ 12.75	\$ -
		04/10/2025			Other Activity	\$ (601.93)	\$ -
		04/11/2025			Gain/Loss	\$ 13.00	\$ -
		04/11/2025			Other Activity	\$ (611.39)	\$ -
		04/14/2025			Gain/Loss	\$ 39.87	\$ -
		04/14/2025			Other Activity	\$ (1,853.24)	\$ -
		04/15/2025			Gain/Loss	\$ 13.25	\$ -
		04/15/2025			Other Activity	\$ (613.44)	\$ -
		04/16/2025			Gain/Loss	\$ 13.08	\$ -
		04/16/2025			Other Activity	\$ (603.41)	\$ -
		04/17/2025			Gain/Loss	\$ 13.17	\$ -
		04/17/2025		1/23/2025	Forfeitures Received	\$ 12,987.27	\$ -
		04/17/2025		1/29/2025	Forfeitures Received	\$ 260.10	\$ -
		04/17/2025		12/4/2024	Forfeitures Received	\$ 30.00	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		04/17/2025		2/7/2025	Forfeitures Received	\$ 9,332.86	\$ -
		04/17/2025		2/7/2025	Forfeitures Received	\$ 43,789.33	\$ -
		04/17/2025		2/17/2025	Forfeitures Received	\$ 4,359.20	\$ -
		04/17/2025		1/31/2025	Forfeitures Received	\$ 14,960.68	\$ -
		04/17/2025		2/7/2025	Forfeitures Received	\$ 212.23	\$ -
		04/17/2025		2/5/2025	Forfeitures Received	\$ 974.91	\$ -
		04/17/2025		1/21/2025	Forfeitures Received	\$ 5,629.73	\$ -
		04/17/2025		2/14/2025	Forfeitures Received	\$ 7,483.93	\$ -
		04/17/2025		2/5/2025	Forfeitures Received	\$ 1,746.73	\$ -
		04/17/2025		2/14/2025	Forfeitures Received	\$ 3,624.52	\$ -
		04/17/2025			Other Activity	\$ (605.13)	\$ -
		04/21/2025			Gain/Loss	\$ 48.26	\$ -
		04/21/2025			Other Activity	\$ (2,373.11)	\$ -
		04/22/2025			Gain/Loss	\$ 12.35	\$ -
		04/22/2025			Other Activity	\$ (604.76)	\$ -
		04/23/2025			Gain/Loss	\$ 12.59	\$ -
		04/23/2025			Other Activity	\$ (614.02)	\$ -
		04/24/2025			Gain/Loss	\$ 12.90	\$ -
		04/24/2025		4/8/2025	Forfeitures Received	\$ 6,234.64	\$ -
		04/24/2025			Other Activity	\$ (626.69)	\$ -
		04/25/2025			Gain/Loss	\$ 12.98	\$ -
		04/25/2025			Other Activity	\$ (630.76)	\$ -
		04/28/2025			Gain/Loss	\$ 39.59	\$ -
		04/28/2025			Other Activity	\$ (1,901.44)	\$ -
		04/29/2025			Gain/Loss	\$ 13.31	\$ -
		04/29/2025			Other Activity	\$ (636.68)	\$ -
		04/30/2025			Gain/Loss	\$ 13.37	\$ -
		04/30/2025			Other Activity	\$ (636.97)	\$ -
999-99-9999					Unrealized G/L	\$ 2,789.57	\$ -
999-99-9999					Ending balance	\$ 1,300,916.59	\$ -