

3/4/2025

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 02/28/2025

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	02/28/25	Variable	\$518,521.72	\$518,521.72	\$518,521.72
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	\$3,580,000.00	\$3,580,000.00	\$3,580,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	9.500%	\$416,666.66	\$449,195.20	\$416,666.66
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	9.500%	\$366,666.66	\$395,291.77	\$366,666.66
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	9.500%	\$666,666.67	\$718,712.33	\$666,666.67
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	9.500%	\$400,000.00	\$459,501.37	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	9.500%	\$27,837.10	\$31,216.45	\$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
					\$6,586,358.81	\$6,770,459.12	\$6,586,358.81

APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____.

TREASURER: _____ DATE: _____.

ATTEST: _____ DATE: _____.

OKLAHOMA COUNTY CLERK