

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM JANUARY 1, 2026 TO JANUARY 31, 2026							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,132,350.10	\$ -
		01/02/2026			Gain/Loss	\$ 49.52	\$ -
		01/02/2026			Other Activity	\$ (1,715.11)	\$ -
		01/05/2026			Gain/Loss	\$ 75.93	\$ -
		01/05/2026			Other Activity	\$ (2,607.65)	\$ -
		01/06/2026			Gain/Loss	\$ 25.75	\$ -
		01/06/2026			Other Activity	\$ (881.79)	\$ -
		01/07/2026			Gain/Loss	\$ 25.76	\$ -
		01/07/2026			Other Activity	\$ (879.57)	\$ -
		01/08/2026			Gain/Loss	\$ 25.96	\$ -
		01/08/2026			Other Activity	\$ (883.98)	\$ -
		01/09/2026			Gain/Loss	\$ 26.36	\$ -
		01/09/2026			Other Activity	\$ (895.06)	\$ -
		01/12/2026			Gain/Loss	\$ 80.07	\$ -
		01/12/2026			Other Activity	\$ (2,696.21)	\$ -
		01/13/2026			Gain/Loss	\$ 26.69	\$ -
		01/13/2026			Other Activity	\$ (896.15)	\$ -
		01/14/2026			Gain/Loss	\$ 26.65	\$ -
		01/14/2026			Other Activity	\$ (892.44)	\$ -
		01/15/2026			Gain/Loss	\$ 26.86	\$ -
		01/15/2026			Forfeitures Received	\$ 1,668.20	\$ -
		01/15/2026			Forfeitures Received	\$ 11,746.62	\$ -
		01/15/2026			Forfeitures Received	\$ 997.48	\$ -
		01/15/2026			Forfeitures Received	\$ 1,230.13	\$ -
		01/15/2026			Forfeitures Received	\$ 2,872.57	\$ -
		01/15/2026			Forfeitures Received	\$ 12,289.20	\$ -
		01/15/2026			Forfeitures Received	\$ 29,653.64	\$ -
		01/15/2026			Forfeitures Received	\$ 17,900.25	\$ -
		01/15/2026			Forfeitures Received	\$ 3,167.64	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		01/15/2026			Forfeitures Received	\$ 2,422.82	\$ -
		01/15/2026			Forfeitures Received	\$ 748.19	\$ -
		01/15/2026			Forfeitures Received	\$ 346.31	\$ -
		01/15/2026			Forfeitures Received	\$ 9,368.08	\$ -
		01/15/2026			Forfeitures Received	\$ 1,707.73	\$ -
		01/15/2026			Forfeitures Received	\$ 18,101.25	\$ -
		01/15/2026			Forfeitures Received	\$ 530.78	\$ -
		01/15/2026			Forfeitures Received	\$ 34,766.11	\$ -
		01/15/2026			Forfeitures Received	\$ 9,977.61	\$ -
		01/15/2026			Forfeitures Received	\$ 1,696.02	\$ -
		01/15/2026			Forfeitures Received	\$ 4,322.96	\$ -
		01/15/2026			Forfeitures Received	\$ 5,403.08	\$ -
		01/15/2026			Forfeitures Received	\$ 33,419.06	\$ -
		01/15/2026			Forfeitures Received	\$ 464.59	\$ -
		01/15/2026			Forfeitures Received	\$ 24,565.32	\$ -
		01/15/2026			Forfeitures Received	\$ 1,644.67	\$ -
		01/15/2026			Forfeitures Received	\$ 11,570.54	\$ -
		01/15/2026			Forfeitures Received	\$ 21,061.75	\$ -
		01/15/2026			Forfeitures Received	\$ 3,897.93	\$ -
		01/15/2026			Other Activity	\$ (896.81)	\$ -
		01/16/2026			Gain/Loss	\$ 21.75	\$ -
		01/16/2026		11/3/2025	Forfeitures Received	\$ 599.19	\$ -
		01/16/2026			Other Activity	\$ (896.75)	\$ -
		01/20/2026			Gain/Loss	\$ 86.25	\$ -
		01/20/2026			Other Activity	\$ (3,508.71)	\$ -
		01/21/2026			Gain/Loss	\$ 21.76	\$ -
		01/21/2026			Other Activity	\$ (882.28)	\$ -
		01/22/2026			Gain/Loss	\$ 21.89	\$ -
		01/22/2026			Other Activity	\$ (884.65)	\$ -
		01/23/2026			Gain/Loss	\$ 21.90	\$ -
		01/23/2026			Other Activity	\$ (882.08)	\$ -
		01/26/2026			Gain/Loss	\$ 66.52	\$ -
		01/26/2026			Other Activity	\$ (2,652.44)	\$ -
		01/27/2026			Gain/Loss	\$ 22.39	\$ -
		01/27/2026			Other Activity	\$ (889.68)	\$ -

	PARTICIPANT	Activity		TERMINATION		Employer Contribution	Other
SSN	NAME	Date	DIVISION	DATE	Activity	Forfeited Amount	Forfeited Amount
		01/28/2026			Gain/Loss	\$ 22.40	\$ -
		01/28/2026			Other Activity	\$ (887.28)	\$ -
		01/29/2026			Gain/Loss	\$ 22.39	\$ -
		01/29/2026			Other Activity	\$ 9.54	\$ -
		01/29/2026			Other Activity	\$ (883.92)	\$ -
		01/30/2026			Gain/Loss	\$ 22.15	\$ -
		01/30/2026			Other Activity	\$ (871.61)	\$ -
999-99-9999					Unrealized G/L	\$ 2,496.00	\$ -
999-99-9999					Ending balance	\$ 1,377,230.14	\$ -