

Oklahoma County
Defined Contribution Plan
Forfeiture Account History & Projection
As of 2/29/24

		Balance	Forfeitures	Investment Earnings	Mutual Fees	Management Fees	Redirect for DB Plan	Balance
23-24	7/31/2023	\$ 1,241,588	\$ -	\$ 2,542	\$ (27,545)	\$ -	\$ -	\$ 1,216,585
	8/31/2023	1,216,585	130,613	2,732	(41,921)	-	-	1,308,008
	9/30/2023	1,308,008	-	2,557	(24,989)	-	-	1,285,577
	10/31/2023	1,285,577	287,262	3,128	(44,008)	-	-	1,531,959
	11/30/2023	1,531,959	2,164	3,233	(35,630)	-	-	1,501,726
	12/31/2023	1,501,726	105,615	3,632	(35,381)	-	-	1,575,592
	1/31/2024	1,575,592	-	4,136	(23,138)	-	-	1,556,590
	2/29/2024	1,556,590	172,335	3,932	(20,886)	-	-	1,711,971
Estimated	3/31/2024	1,711,971	301,111	7,935	(86,457)	-	-	1,934,560
Estimated	6/30/2024	1,934,560	301,111	7,935	(86,457)	-	-	2,157,148
	Total FY 23-24	\$ 1,241,588	\$ 1,300,209	\$ 41,763	\$ (426,412)	\$ -	\$ -	\$ 2,157,148
22-23	QE 9/30/22	\$ 1,035,364	\$ 460,720	\$ 6,023	\$ (80,715)	\$ -	\$ -	\$ 1,421,392
	QE 12/31/22	1,421,392	187,685	6,378	(77,982)	-	-	1,537,474
	QE 3/31/23	1,537,474	230,066	8,537	(77,615)	-	-	1,698,462
	QE 6/30/23	1,698,462	430,944	6,068	(86,571)	-	(807,315)	1,241,588
	Total FY 22-23	\$ 1,035,364	\$ 1,309,416	\$ 27,006	\$ (322,883)	\$ -	\$ (807,315)	\$ 1,241,588
	Total FY 21-22	\$ 984,778	\$ 1,139,727	\$ 30,409	\$ (319,550)	\$ -	\$ (800,000)	\$ 1,035,364
	Total FY 20-21	\$ 618,102	\$ 1,426,782	\$ 29,412	\$ (289,518)	\$ -	\$ (800,000)	\$ 984,778
	Total FY 19-20	\$ 784,567	\$ 802,010	\$ 41,421	\$ (209,897)	\$ -	\$ (800,000)	\$ 618,102
	Total FY 18-19	\$ 333,381	\$ 1,021,001	\$ 22,102	\$ (191,918)	\$ -	\$ (400,000)	\$ 784,567
	Total FY 17-18	\$ 28,393	\$ 939,565	\$ 5,294	\$ (239,870)	\$ -	\$ (400,000)	\$ 333,381
	Total FY 16-17	\$ 280,247	\$ 735,426	\$ 9,101	\$ (196,382)	\$ -	\$ (800,000)	\$ 28,393
	Total FY 15-16	\$ 308,613	\$ 1,002,443	\$ 9,164	\$ (239,973)	\$ -	\$ (800,000)	\$ 280,247
	Total FY 14-15	\$ 404,546	\$ 914,200	\$ 7,376	\$ (217,508)	\$ -	\$ (800,000)	\$ 308,613
	Total FY 13-14	\$ 401,707	\$ 1,290,359	\$ 9,941	\$ (197,462)	\$ -	\$ (1,100,000)	\$ 404,546
	Total FY 12-13	\$ 814,212	\$ 854,086	\$ 14,145	\$ (180,736)	\$ -	\$ (1,100,000)	\$ 401,707
	Total FY 11-12	\$ 729,311	\$ 1,116,818	\$ 7,721	\$ (239,638)	\$ -	\$ (800,000)	\$ 814,212
	Total FY 10-11	\$ 910,495	\$ 1,301,729	\$ 3,815	\$ (214,063)	\$ -	\$ (1,272,665)	\$ 729,311
	Total FY 09-10	\$ 897,403	\$ 907,931	\$ 8,643	\$ (214,742)	\$ (302,959)	\$ (385,780)	\$ 910,495
	Total FY 08-09	\$ 851,220	\$ 897,134	\$ 32,154	\$ (229,298)	\$ (268,027)	\$ (385,780)	\$ 897,403
	Total FY 07-08	\$ 951,806	\$ 1,027,407	\$ 48,236	\$ (237,224)	\$ (273,893)	\$ (665,111)	\$ 851,220
	Total FY 06-07	\$ 2,019,195	\$ 864,565	\$ 84,897	\$ (284,230)	\$ (268,844)	\$ (1,463,777)	\$ 951,806
	Total FY 05-06	\$ 2,044,624	\$ 1,146,453	\$ 123,286	\$ (217,178)	\$ (253,470)	\$ (824,520)	\$ 2,019,195
	Total FY 04-05	\$ 2,146,196	\$ 1,351,378	\$ 93,284	\$ (204,515)	\$ (241,718)	\$ (1,100,000)	\$ 2,044,624
	Total FY 03-04	\$ 741,034	\$ 2,403,537	\$ 59,714	\$ -	\$ (258,089)	\$ (800,000)	\$ 2,146,195

Notes:

- 1 Management fees are budgeted and paid from General Government as of July 2010.
Paid from Forfeiture account from July 2004 to June 2010 and paid from Gen Govt prior to July 04.
- 2 Mutual fund fees are being paid out of the forfeiture account.
- 3 Participants hired after 11-1-05 are 100% vested after 5 years of service. (Title 19 Section 956.2 B).