

**Oklahoma County**  
**Defined Benefit Retirement Plan Quarterly Report**  
*For the Quarter Ending 3/31/25*

	Activity for the Quarter	Fiscal Year to Date
<b>Market Value at beginning</b>	<b>\$ 6,237,937</b>	<b>\$ 6,393,315</b>
<b><u>Plan Income</u></b>		
Oklahoma County Contributions	\$ 502,952	\$ 808,528
Bank of Oklahoma	-	-
Transfer from General Fund	-	-
Investment Income		
Interest on Investments	44,174	153,487
Interest on Cash ("Checking Account")	404	1,272
Net appreciation (depreciation) in fair value of investments	-	-
 Total Investment Income (loss)	 \$ 44,578	 \$ 154,759
 <b>Total Plan Income</b>	 <b>\$ 547,530</b>	 <b>\$ 963,287</b>
 <b><u>Plan Disbursements</u></b>		
Benefits Paid	\$ (275,702)	\$ (828,666)
Administrative Expenses		
Actuarial Study	-	(11,900)
Annual Audit	-	(5,750)
Bank Fees	(262)	(783)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (262)	\$ (18,433)
 <b>Total Plan Disbursements</b>	 <b>\$ (275,965)</b>	 <b>\$ (847,099)</b>
 <b>Net Plan Income for the Quarter/YTD</b>	 <b>\$ 271,565</b>	 <b>\$ 116,188</b>
 <b>Market Value at end of Quarter/Year</b>	 <b>\$ 6,509,502</b>	 <b>\$ 6,509,502</b>
 <b><u>Book Balance</u></b>		
Plan Assets at End of Prior Quarter	\$ 6,237,937	\$ 6,213,906
Net Plan Income for the Quarter/YTD	271,565.14	116,187.58
 <b>Plan Assets at End of Quarter/YTD</b>	 <b>\$ 6,509,502</b>	 <b>\$ 6,330,094</b>