

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025							
	PARTICIPANT	Activity		TERMINATION		Employer Contribution	Other
SSN	NAME	Date	DIVISION	DATE	Activity	Forfeited Amount	Forfeited Amount
999-99-9999					Beginning balance	\$ 1,584,855.15	\$ -
		09/02/2025			Gain/Loss	\$ 77.97	\$ -
		09/02/2025			Other Activity	\$ (3,057.56)	\$ -
		09/03/2025			Gain/Loss	\$ 19.59	\$ -
		09/03/2025			Other Activity	\$ (765.74)	\$ -
		09/04/2025			Gain/Loss	\$ 19.84	\$ -
		09/04/2025			Other Activity	\$ (773.16)	\$ -
		09/05/2025			Gain/Loss	\$ 20.05	\$ -
		09/05/2025			Other Activity	\$ (778.74)	\$ -
		09/08/2025			Gain/Loss	\$ 61.09	\$ -
		09/08/2025			Other Activity	\$ (2,350.17)	\$ -
		09/09/2025			Gain/Loss	\$ 20.40	\$ -
		09/09/2025			Other Activity	\$ (782.43)	\$ -
		09/10/2025			Gain/Loss	\$ 20.54	\$ -
		09/10/2025		7/11/2025	Forfeitures Received	\$ 6,250.01	\$ -
		09/10/2025		6/26/2025	Forfeitures Received	\$ 70.06	\$ -
		09/10/2025		7/14/2025	Forfeitures Received	\$ 4,925.14	\$ -
		09/10/2025		7/9/2025	Forfeitures Received	\$ 13,855.41	\$ -
		09/10/2025		7/17/2025	Forfeitures Received	\$ 284.46	\$ -
		09/10/2025		8/13/2025	Forfeitures Received	\$ 19,017.99	\$ -
		09/10/2025		7/3/2025	Forfeitures Received	\$ 24,508.24	\$ -
		09/10/2025		8/13/2025	Forfeitures Received	\$ 9,006.44	\$ -
		09/10/2025		7/24/2025	Forfeitures Received	\$ 5,536.91	\$ -
		09/10/2025		7/3/2025	Forfeitures Received	\$ 22,755.30	\$ -
		09/10/2025		8/1/2025	Forfeitures Received	\$ 13,954.43	\$ -
		09/10/2025		7/18/2025	Forfeitures Received	\$ 22,948.12	\$ -
		09/10/2025		7/23/2025	Forfeitures Received	\$ 11,360.82	\$ -
		09/10/2025		7/18/2025	Forfeitures Received	\$ 10,035.69	\$ -
		09/10/2025		7/31/2025	Forfeitures Received	\$ 609.50	\$ -
		09/10/2025		8/3/2025	Forfeitures Received	\$ 2,360.41	\$ -
		09/10/2025		7/22/2025	Forfeitures Received	\$ 9,988.45	\$ -
		09/10/2025		7/25/2025	Forfeitures Received	\$ 4,209.85	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		09/10/2025		7/3/2025	Forfeitures Received	\$ 4,502.40	\$ -
		09/10/2025		7/21/2025	Forfeitures Received	\$ 4,266.07	\$ -
		09/10/2025		6/27/2025	Forfeitures Received	\$ 565.17	\$ -
		09/10/2025		7/12/2025	Forfeitures Received	\$ 5,119.63	\$ -
		09/10/2025		7/1/2025	Forfeitures Received	\$ 908.01	\$ -
		09/10/2025		7/2/2025	Forfeitures Received	\$ 13,144.84	\$ -
		09/10/2025		8/8/2025	Forfeitures Received	\$ 7,152.30	\$ -
		09/10/2025			Other Activity	\$ (785.42)	\$ -
		09/11/2025			Gain/Loss	\$ 18.30	\$ -
		09/11/2025			Other Activity	\$ (793.13)	\$ -
		09/12/2025			Gain/Loss	\$ 18.27	\$ -
		09/12/2025			Other Activity	\$ (789.24)	\$ -
		09/15/2025			Gain/Loss	\$ 55.88	\$ -
		09/15/2025			Other Activity	\$ (2,387.67)	\$ -
		09/16/2025			Gain/Loss	\$ 18.66	\$ -
		09/16/2025			Other Activity	\$ (794.54)	\$ -
		09/17/2025			Gain/Loss	\$ 18.70	\$ -
		09/17/2025			Other Activity	\$ (793.49)	\$ -
		09/18/2025			Gain/Loss	\$ 18.97	\$ -
		09/18/2025			Other Activity	\$ (802.14)	\$ -
		09/19/2025			Gain/Loss	\$ 19.01	\$ -
		09/19/2025			Other Activity	\$ (801.28)	\$ -
		09/22/2025			Gain/Loss	\$ 58.11	\$ -
		09/22/2025			Other Activity	\$ (2,423.47)	\$ -
		09/23/2025			Gain/Loss	\$ 19.34	\$ -
		09/23/2025			Other Activity	\$ (803.66)	\$ -
		09/24/2025			Gain/Loss	\$ 19.13	\$ -
		09/24/2025			Other Activity	\$ (792.33)	\$ -
		09/25/2025			Gain/Loss	\$ 19.03	\$ -
		09/25/2025			Other Activity	\$ (785.61)	\$ -
		09/26/2025			Gain/Loss	\$ 19.23	\$ -
		09/26/2025			Other Activity	\$ (791.31)	\$ -
		09/29/2025			Gain/Loss	\$ 58.66	\$ -
		09/29/2025			Other Activity	\$ (2,389.22)	\$ -
		09/30/2025			Gain/Loss	\$ 19.65	\$ -
		09/30/2025			Other Activity	\$ (797.56)	\$ -
999-99-9999					Unrealized G/L	\$ 4,003.21	\$ -
999-99-9999					Ending balance	\$ 1,781,576.56	\$ -