

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM OCTOBER 1, 2025 TO OCTOBER 31, 2025							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,781,576.56	\$ -
		10/01/2025			Gain/Loss	\$ 19.87	\$ -
		10/01/2025			Other Activity	\$ (803.87)	\$ -
		10/02/2025			Gain/Loss	\$ 20.06	\$ -
		10/02/2025			Other Activity	\$ (808.95)	\$ -
		10/03/2025			Gain/Loss	\$ 20.14	\$ -
		10/03/2025			Other Activity	\$ (809.31)	\$ -
		10/06/2025			Gain/Loss	\$ 61.51	\$ -
		10/06/2025			Other Activity	\$ (2,446.45)	\$ -
		10/07/2025			Gain/Loss	\$ 20.37	\$ -
		10/07/2025			Other Activity	\$ (807.51)	\$ -
		10/08/2025			Gain/Loss	\$ 20.60	\$ -
		10/08/2025			Other Activity	\$ (813.72)	\$ -
		10/09/2025			Gain/Loss	\$ 20.57	\$ -
		10/09/2025			Other Activity	\$ (810.25)	\$ -
		10/10/2025			Gain/Loss	\$ 20.14	\$ -
		10/10/2025			Other Activity	\$ (790.52)	\$ -
		10/13/2025			Gain/Loss	\$ 62.49	\$ -
		10/13/2025			Other Activity	\$ (2,428.37)	\$ -
		10/14/2025			Gain/Loss	\$ 20.89	\$ -
		10/14/2025			Other Activity	\$ (809.29)	\$ -
		10/15/2025			Gain/Loss	\$ 21.09	\$ -
		10/15/2025			Other Activity	\$ (814.52)	\$ -
		10/16/2025			Gain/Loss	\$ 20.95	\$ -
		10/16/2025			Other Activity	\$ (806.32)	\$ -
		10/17/2025			Gain/Loss	\$ 20.97	\$ -
		10/17/2025		8/20/2025	Forfeitures Received	\$ 439.06	\$ -
		10/17/2025		8/8/2025	Forfeitures Received	\$ 199.84	\$ -
		10/17/2025		8/4/2025	Forfeitures Received	\$ 168.93	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		10/17/2025		8/1/2025	Forfeitures Received	\$ 284.85	\$ -
		10/17/2025		8/11/2025	Forfeitures Received	\$ 352.19	\$ -
		10/17/2025		8/17/2025	Forfeitures Received	\$ 569.14	\$ -
		10/17/2025			Other Activity	\$ (804.35)	\$ -
		10/20/2025			Gain/Loss	\$ 64.44	\$ -
		10/20/2025			Other Activity	\$ (2,451.07)	\$ -
		10/21/2025			Gain/Loss	\$ 21.47	\$ -
		10/21/2025			Other Activity	\$ (813.88)	\$ -
		10/22/2025			Gain/Loss	\$ 21.50	\$ -
		10/22/2025			Other Activity	\$ (812.60)	\$ -
		10/23/2025			Gain/Loss	\$ 21.82	\$ -
		10/23/2025			Other Activity	\$ (821.95)	\$ -
		10/24/2025			Gain/Loss	\$ 22.07	\$ -
		10/24/2025			Other Activity	\$ (828.88)	\$ -
		10/27/2025			Gain/Loss	\$ 67.64	\$ -
		10/27/2025			Other Activity	\$ (2,516.41)	\$ -
		10/28/2025			Gain/Loss	\$ 22.54	\$ -
		10/28/2025			Other Activity	\$ (835.74)	\$ -
		10/29/2025			Gain/Loss	\$ 22.54	\$ -
		10/29/2025			Other Activity	\$ (833.20)	\$ -
		10/30/2025			Gain/Loss	\$ 22.35	\$ -
		10/30/2025			Other Activity	\$ (823.68)	\$ -
		10/31/2025			Gain/Loss	\$ 22.51	\$ -
		10/31/2025			Other Activity	\$ (827.03)	\$ -
999-99-9999					Unrealized G/L	\$ 4,094.95	\$ -
999-99-9999					Ending balance	\$ 1,763,026.18	\$ -