

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM MAY 1, 2026 TO MAY 31, 2026							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,586,794.51	\$ -
		05/01/2026			Gain/Loss	\$ 11,238.28	\$ -
		05/01/2026			Forfeiture Used For Contribution	\$ (400,000.00)	\$ -
		05/01/2026			Other Activity	\$ (937.99)	\$ -
		05/04/2026			Gain/Loss	\$ 79.71	\$ -
		05/04/2026			Other Activity	\$ (2,818.53)	\$ -
		05/05/2026			Gain/Loss	\$ 27.07	\$ -
		05/05/2026			Other Activity	\$ (954.41)	\$ -
		05/06/2026			Gain/Loss	\$ 27.67	\$ -
		05/06/2026			Other Activity	\$ (972.68)	\$ -
		05/07/2026			Gain/Loss	\$ 27.40	\$ -
		05/07/2026			Other Activity	\$ (960.52)	\$ -
		05/08/2026			Gain/Loss	\$ 27.62	\$ -
		05/08/2026			Other Activity	\$ (965.47)	\$ -
		05/11/2026			Gain/Loss	\$ 84.39	\$ -
		05/11/2026			Other Activity	\$ (2,924.12)	\$ -
		05/12/2026			Gain/Loss	\$ 28.06	\$ -
		05/12/2026			Other Activity	\$ 5.81	\$ -
		05/12/2026		2/25/2026	Forfeitures Received	\$ 3,130.25	\$ -
		05/12/2026		3/3/2026	Forfeitures Received	\$ 3,248.72	\$ -
		05/12/2026		3/13/2026	Forfeitures Received	\$ 1,985.56	\$ -
		05/12/2026		3/19/2026	Forfeitures Received	\$ 5,303.32	\$ -
		05/12/2026		2/27/2026	Forfeitures Received	\$ 14,577.01	\$ -
		05/12/2026		3/3/2026	Forfeitures Received	\$ 8,000.36	\$ -
		05/12/2026		3/19/2026	Forfeitures Received	\$ 1,783.97	\$ -
		05/12/2026		3/14/2026	Forfeitures Received	\$ 2,017.48	\$ -
		05/12/2026		3/19/2026	Forfeitures Received	\$ 21,942.09	\$ -
		05/12/2026		3/18/2026	Forfeitures Received	\$ 14,165.00	\$ -
		05/12/2026		2/27/2026	Forfeitures Received	\$ 1,567.44	\$ -
		05/12/2026		3/18/2026	Forfeitures Received	\$ 4,356.11	\$ -
		05/12/2026		3/2/2026	Forfeitures Received	\$ 16,615.13	\$ -
		05/12/2026		3/4/2026	Forfeitures Received	\$ 25,695.36	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		05/12/2026		3/15/2026	Forfeitures Received	\$ 9,266.31	\$ -
		05/12/2026			Forfeitures Received	\$ 728.27	\$ -
		05/12/2026			Other Activity	\$ (969.33)	\$ -
		05/13/2026			Gain/Loss	\$ 25.39	\$ -
		05/13/2026			Other Activity	\$ (974.17)	\$ -
		05/14/2026			Gain/Loss	\$ 25.65	\$ -
		05/14/2026			Other Activity	\$ (981.20)	\$ -
		05/15/2026			Gain/Loss	\$ 25.22	\$ -
		05/15/2026			Other Activity	\$ (961.91)	\$ -
		05/18/2026			Gain/Loss	\$ 75.76	\$ -
		05/18/2026			Other Activity	\$ (2,861.17)	\$ -
		05/19/2026			Gain/Loss	\$ 25.09	\$ -
		05/19/2026			Other Activity	\$ (944.38)	\$ -
		05/20/2026			Gain/Loss	\$ 25.62	\$ -
		05/20/2026			Other Activity	\$ (961.28)	\$ -
		05/21/2026			Gain/Loss	\$ 26.01	\$ -
		05/21/2026			Other Activity	\$ (972.74)	\$ -
		05/22/2026			Gain/Loss	\$ 26.12	\$ -
		05/22/2026			Other Activity	\$ (974.13)	\$ -
		05/26/2026			Gain/Loss	\$ 107.19	\$ -
		05/26/2026			Other Activity	\$ (3,947.33)	\$ -
		05/27/2026			Gain/Loss	\$ 26.78	\$ -
		05/27/2026			Other Activity	\$ (983.09)	\$ -
		05/28/2026			Gain/Loss	\$ 27.08	\$ -
		05/28/2026			Other Activity	\$ (990.97)	\$ -
		05/29/2026			Gain/Loss	\$ 27.06	\$ -
		05/29/2026			Other Activity	\$ (987.41)	\$ -
999-99-9999					Unrealized G/L	\$ (8,814.28)	\$ -
999-99-9999					Ending balance	\$ 1,296,308.76	\$ -