

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM						
MONTHLY FORFEITURE ACTIVITY REPORT						
FROM JUNE 1, 2026 TO JUNE 30, 2026						
SSN	PARTICIPANT NAME	Activity Date	DIVISION	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999				Beginning balance	\$ 1,296,308.76	\$ -
		06/01/2026		Gain/Loss	\$ 82.22	\$ -
		06/01/2026		Other Activity	\$ (2,972.16)	\$ -
		06/02/2026		Gain/Loss	\$ 54.70	\$ -
		06/02/2026		Forfeiture Used For Contribution	\$ (978.70)	\$ -
		06/02/2026		Other Activity	\$ (992.63)	\$ -
		06/03/2026		Gain/Loss	\$ 27.44	\$ -
		06/03/2026		Forfeitures Received	\$ 252.69	\$ -
		06/03/2026		Other Activity	\$ (985.96)	\$ -
		06/04/2026		Gain/Loss	\$ 27.76	\$ -
		06/04/2026		Other Activity	\$ (994.48)	\$ -
		06/05/2026		Gain/Loss	\$ 26.89	\$ -
		06/05/2026		Other Activity	\$ (960.35)	\$ -
		06/08/2026		Gain/Loss	\$ 81.90	\$ -
		06/08/2026		Forfeitures Received	\$ 885.46	\$ -
		06/08/2026		Forfeitures Received	\$ 2,159.49	\$ -
		06/08/2026		Forfeitures Received	\$ 5,275.41	\$ -
		06/08/2026		Forfeitures Received	\$ 1,517.01	\$ -
		06/08/2026		Forfeitures Received	\$ 23,346.68	\$ -
		06/08/2026		Forfeitures Received	\$ 1,913.57	\$ -
		06/08/2026		Other Activity	\$ (2,899.04)	\$ -
		06/09/2026		Gain/Loss	\$ 26.64	\$ -
		06/09/2026		Other Activity	\$ (965.73)	\$ -
		06/10/2026		Gain/Loss	\$ 26.24	\$ -
		06/10/2026		Other Activity	\$ (948.19)	\$ -
		06/11/2026		Gain/Loss	\$ 27.02	\$ -
		06/11/2026		Other Activity	\$ (973.38)	\$ -
		06/12/2026		Gain/Loss	\$ 27.21	\$ -
		06/12/2026		Other Activity	\$ (977.24)	\$ -

SSN	PARTICIPANT NAME	Activity Date	DIVISION	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
		06/15/2026		Gain/Loss	\$ 83.83	\$ -
		06/15/2026		Other Activity	\$ (2,983.90)	\$ -
		06/16/2026		Gain/Loss	\$ 27.76	\$ -
		06/16/2026		Other Activity	\$ 5.70	\$ -
		06/16/2026		Other Activity	\$ (985.28)	\$ -
		06/17/2026		Gain/Loss	\$ 27.60	\$ -
		06/17/2026		Other Activity	\$ (976.63)	\$ -
		06/18/2026		Gain/Loss	\$ 27.62	\$ -
		06/18/2026		Other Activity	\$ (974.30)	\$ -
		06/22/2026		Gain/Loss	\$ 111.88	\$ -
		06/22/2026		Other Activity	\$ (3,900.77)	\$ -
		06/23/2026		Gain/Loss	\$ 27.57	\$ -
		06/23/2026		Other Activity	\$ (958.28)	\$ -
		06/24/2026		Gain/Loss	\$ 27.53	\$ -
		06/24/2026		Forfeitures Received	\$ 20,149.41	\$ -
		06/24/2026		Other Activity	\$ (954.10)	\$ -
		06/25/2026		Gain/Loss	\$ 27.28	\$ -
		06/25/2026		Other Activity	\$ (957.19)	\$ -
		06/26/2026		Gain/Loss	\$ 27.29	\$ -
		06/26/2026		Other Activity	\$ (954.83)	\$ -
		06/29/2026		Gain/Loss	\$ 83.77	\$ -
		06/29/2026		Other Activity	\$ (2,905.12)	\$ -
		06/30/2026		Gain/Loss	\$ 28.19	\$ -
		06/30/2026		Forfeitures Received	\$ 4,956.76	\$ -
		06/30/2026		Other Activity	\$ (974.57)	\$ -
999-99-9999				Unrealized G/L	\$ 2,737.94	\$ -
999-99-9999				Ending balance	\$ 1,328,244.39	\$ -