

OKLAHOMA COUNTY EMPLOYEES DC RETIREMENT SYSTEM							
MONTHLY FORFEITURE ACTIVITY REPORT							
FROM SEPTEMBER 1, 2024 TO SEPTEMBER 30, 2024							
SSN	PARTICIPANT NAME	Activity Date	DIVISION	TERMINATION DATE	Activity	Employer Contribution Forfeited Amount	Other Forfeited Amount
999-99-9999					Beginning balance	\$ 1,098,721.50	\$ -
		09/03/2024			Gain/Loss	\$ 45.90	\$ -
		09/03/2024			Other Activity	\$ (3,147.48)	\$ -
		09/04/2024			Gain/Loss	\$ 11.59	\$ -
		09/04/2024			Other Activity	\$ (790.16)	\$ -
		09/05/2024			Gain/Loss	\$ 11.62	\$ -
		09/05/2024			Other Activity	\$ (788.04)	\$ -
		09/06/2024			Gain/Loss	\$ 11.50	\$ -
		09/06/2024			Other Activity	\$ (775.52)	\$ -
		09/09/2024			Gain/Loss	\$ 30.53	\$ -
		09/09/2024			Other Activity	\$ (2,025.07)	\$ -
		09/10/2024			Gain/Loss	\$ 10.24	\$ -
		09/10/2024			Other Activity	\$ (675.35)	\$ -
		09/11/2024			Gain/Loss	\$ 10.40	\$ -
		09/11/2024			Other Activity	\$ (682.40)	\$ -
		09/12/2024			Gain/Loss	\$ 10.58	\$ -
		09/12/2024			Forfeitures Received	\$ 1,121.40	\$ -
		09/12/2024			Forfeitures Received	\$ 2,525.19	\$ -
		09/12/2024			Forfeitures Received	\$ 1,354.82	\$ -
		09/12/2024			Forfeitures Received	\$ 3,359.26	\$ -
		09/12/2024			Forfeitures Received	\$ 3,333.32	\$ -
		09/12/2024			Forfeitures Received	\$ 44.38	\$ -
		09/12/2024			Forfeitures Received	\$ 304.83	\$ -
		09/12/2024			Forfeitures Received	\$ 9,299.87	\$ -
		09/12/2024			Forfeitures Received	\$ 1,310.60	\$ -
		09/12/2024			Forfeitures Received	\$ 3,382.47	\$ -
		09/12/2024			Forfeitures Received	\$ 1,196.69	\$ -
		09/12/2024			Forfeitures Received	\$ 3,857.10	\$ -
		09/12/2024			Forfeitures Received	\$ 471.07	\$ -
		09/12/2024			Forfeitures Received	\$ 954.63	\$ -

SSN	PARTICIPANT NAME	Activity	DIVISION	TERMINATION	Activity	Employer Contribution	Other
		Date		DATE		Forfeited Amount	Forfeited Amount
		09/12/2024			Forfeitures Received	\$ 14,037.88	\$ -
		09/12/2024			Forfeitures Received	\$ 896.79	\$ -
		09/12/2024			Forfeitures Received	\$ 15,780.11	\$ -
		09/12/2024			Other Activity	\$ (690.15)	\$ -
		09/13/2024			Gain/Loss	\$ 10.14	\$ -
		09/13/2024			Other Activity	\$ (696.30)	\$ -
		09/16/2024			Gain/Loss	\$ 31.02	\$ -
		09/16/2024			Other Activity	\$ (2,093.68)	\$ -
		09/17/2024			Gain/Loss	\$ 10.42	\$ -
		09/17/2024			Other Activity	\$ (699.17)	\$ -
		09/18/2024			Gain/Loss	\$ 10.45	\$ -
		09/18/2024			Other Activity	\$ (697.90)	\$ -
		09/19/2024			Gain/Loss	\$ 10.72	\$ -
		09/19/2024			Other Activity	\$ (711.92)	\$ -
		09/20/2024			Gain/Loss	\$ 10.75	\$ -
		09/20/2024			Other Activity	\$ (709.86)	\$ -
		09/23/2024			Gain/Loss	\$ 32.62	\$ -
		09/23/2024			Other Activity	\$ (2,119.62)	\$ -
		09/24/2024			Gain/Loss	\$ 10.96	\$ -
		09/24/2024			Other Activity	\$ (708.64)	\$ -
		09/25/2024			Gain/Loss	\$ 279.63	\$ -
		09/25/2024			Forf used for fees	\$ (17,271.73)	\$ -
		09/25/2024			Other Activity	\$ (704.08)	\$ -
		09/26/2024			Gain/Loss	\$ 11.06	\$ -
		09/26/2024			Other Activity	\$ (706.86)	\$ -
		09/27/2024			Gain/Loss	\$ 11.14	\$ -
		09/27/2024			Other Activity	\$ (708.42)	\$ -
		09/30/2024			Gain/Loss	\$ 33.99	\$ -
		09/30/2024			Other Activity	\$ (2,129.00)	\$ -
999-99-9999					Unrealized G/L	\$ 2,308.55	\$ -
999-99-9999					Ending balance	\$ 1,125,334.37	\$ -