

10/1/2025

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 09-30-2025

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	09/30/25	Variable	\$10,170.67	\$10,170.67	\$10,170.67
C.D. First Security	4872-25	04/19/25	04/19/26	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$4,880,000.00	\$4,880,000.00	\$4,880,000.00
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	9.500%	\$333,333.34	\$344,264.85	\$333,333.34
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	9.500%	\$266,666.67	\$275,411.88	\$266,666.67
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	9.500%	\$18,558.07	\$19,166.67	\$18,558.07
JUDGEMENT	20-CV-825-D	03/21/24	03/21/27	9.500%	\$46,666.67	\$48,197.08	\$46,666.67
JUDGEMENT	CJ-2023-2811	10/25/24	10/25/27	9.500%	\$40,000.00	\$40,794.96	\$40,000.00
JUDGEMENT	CIV-21-00011-F	12/10/24	12/10/27	9.500%	\$250,000.00	\$271,143.84	\$250,000.00
JUDGEMENT	CIV-21-514-G	07/10/25	07/10/28	9.500%	\$75,000.00	\$76,600.68	\$75,000.00
JUDGEMENT	CIV-23-859-HE	08/25/25	08/25/28	9.500%	\$55,000.00	\$55,515.34	\$55,000.00
					\$6,225,395.42	\$6,271,265.97	\$6,225,395.42

APPROVED THIS DATE: _____ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: _____.

TREASURER: _____ DATE: _____.

ATTEST: _____ DATE: _____.

OKLAHOMA COUNTY CLERK