**Oklahoma County**
**Defined Contribution Plan**
**Forfeiture Account History & Projection**
**As of 10/31/21**

| | | Balance | Forfeitures | Investment Earnings | Mutual Fees | Management Fees | Redirect for DB Plan | Balance |
|---|---|---|---|---|---|---|---|---|
| 21-22 | 7/31/2021 | $ 984,778 | $ 191,073 | $ 2,535 | $ (50,536) | $ - | $ - | $ 1,127,850 |
| | 8/31/2021 | 1,127,850 | 61,283 | 2,856 | - | - | - | 1,191,988 |
| | 9/30/21 | 1,191,988 | 117,741 | 3,062 | (51,330) | - | - | 1,261,462 |
| | 10/31/21 | 1,261,462 | 120,229 | 1,529 | (25,366) | - | - | 1,357,855 |
| Estimated | QE 12/31/21 | 1,357,855 | 239,639 | 4,509 | (52,094) | - | - | 1,549,908 |
| Estimated | QE 3/31/22 | 1,549,908 | 359,458 | 5,147 | (78,141) | - | - | 1,836,372 |
| Estimated | QE 6/30/22 | 1,836,372 | 359,458 | 6,098 | (78,141) | - | - | 2,123,788 |
| | Total FY 21-22 | $ 984,778 | $ 1,448,880 | $ 25,736 | $ (335,607) | $ - | $ - | $ 2,123,788 |
| 20-21 | QE 9/30/20 | $ 618,102 | $ 259,548 | $ 6,766 | $ (77,826) | $ - | $ - | $ 806,589 |
| | QE 12/31/20 | 806,589 | 330,228 | 8,126 | (62,802) | - | - | 1,082,141 |
| | QE 3/31/21 | 1,082,141 | 360,241 | 8,194 | (48,314) | - | (400,000) | 1,002,262 |
| | QE 6/30/21 | 1,002,262 | 476,765 | 6,326 | (100,576) | - | (400,000) | 984,778 |
| | Total FY 20-21 | $ 618,102 | $ 1,426,782 | $ 29,412 | $ (289,518) | $ - | $ (800,000) | $ 984,778 |
| | Total FY 19-20 | 784,567 | $ 802,010 | $ 41,421 | $ (209,897) | $ - | $ (800,000) | $ 618,102 |
| | Total FY 18-19 | 333,381 | $ 1,021,001 | $ 22,102 | $ (191,918) | $ - | $ (400,000) | $ 784,567 |
| | Total FY 17-18 | $ 28,393 | $ 939,565 | $ 5,294 | $ (239,870) | $ - | $ (400,000) | $ 333,381 |
| | Total FY 16-17 | $ 280,247 | $ 735,426 | $ 9,101 | $ (196,382) | $ - | $ (800,000) | $ 28,393 |
| | Total FY 15-16 | $ 308,613 | $ 1,002,443 | $ 9,164 | $ (239,973) | $ - | $ (800,000) | $ 280,247 |
| | Total FY 14-15 | $ 404,546 | $ 914,200 | $ 7,376 | $ (217,508) | $ - | $ (800,000) | $ 308,613 |
| | Total FY 13-14 | $ 401,707 | $ 1,290,359 | $ 9,941 | $ (197,462) | $ - | $ (1,100,000) | $ 404,546 |
| | Total FY 12-13 | $ 814,212 | $ 854,086 | $ 14,145 | $ (180,736) | $ - | $ (1,100,000) | $ 401,707 |
| | Total FY 11-12 | $ 729,311 | $ 1,116,818 | $ 7,721 | $ (239,638) | $ - | $ (800,000) | $ 814,212 |
| | Total FY 10-11 | $ 910,495 | $ 1,301,729 | $ 3,815 | $ (214,063) | $ - | $ (1,272,665) | $ 729,311 |
| | Total FY 09-10 | $ 897,403 | $ 907,931 | $ 8,643 | $ (214,742) | $ (302,959) | $ (385,780) | $ 910,495 |
| | Total FY 08-09 | $ 851,220 | $ 897,134 | $ 32,154 | $ (229,298) | $ (268,027) | $ (385,780) | $ 897,403 |
| | Total FY 07-08 | $ 951,806 | $ 1,027,407 | $ 48,236 | $ (237,224) | $ (273,893) | $ (665,111) | $ 851,220 |
| | Total FY 06-07 | $ 2,019,195 | $ 864,565 | $ 84,897 | $ (284,230) | $ (268,844) | $ (1,463,777) | $ 951,806 |
| | Total FY 05-06 | $ 2,044,624 | $ 1,146,453 | $ 123,286 | $ (217,178) | $ (253,470) | $ (824,520) | $ 2,019,195 |
| | Total FY 04-05 | $ 2,146,196 | $ 1,351,378 | $ 93,284 | $ (204,515) | $ (241,718) | $ (1,100,000) | $ 2,044,624 |
| | Total FY 03-04 | $ 741,034 | $ 2,403,537 | $ 59,714 | $ - | $ (258,089) | $ (800,000) | $ 2,146,195 |

**Notes:**

**1** InvesTrust management fees are budgeted and paid from General Governement as of July 2010.
Paid from Forfeiture account from July 2004 to June 2010 and paid from Gen Govt prior to July 04.
**2** Mutual fund fees are being paid out of the forfeiture account.
**3** Participants hired after 11-1-05 are 100% vested after 5 years of service. (Title 19 Section 956.2 B).

Prepared by: Office of David B. Hooten, Oklahoma County Clerk
Danny Lambert-Finance Division
Okie Forfeiture History and Projections 21-22
11/2/2021