

11/19/2021

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 10-31-2021

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	10/31/21	Variable	\$788,791.23	\$788,791.23	\$788,791.23
C.D. First Security	4872	10/19/21	04/19/21	0.450%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$3,290,000.00	\$3,290,000.00	\$3,290,000.00
JUDGEMENT	CIV-18-320-G	12/04/18	12/04/21	5.250%	\$58,333.34	\$59,524.78	\$58,333.34
JUDGEMENT	CJ-2017-4237	10/29/18	10/29/21	5.250%	\$6,500.00	\$6,632.76	\$6,500.00
JUDGEMENT	CJ-2019-3262	01/13/20	01/13/23	5.250%	\$20,666.67	\$21,088.78	\$20,666.67
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	5.250%	\$1,250,000.00	\$1,254,315.07	\$1,250,000.00
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					\$5,664,291.24	\$5,670,352.62	\$5,664,291.24

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

CHAIRMAN:_____.

TREASURER:_____ DATE: _____.

ATTEST:_____ DATE:_____.

DAVID B. HOOTEN, COUNTY CLERK