

6/13/2022

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 05-31-2022

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	05/31/22	Variable	\$158,419.64	\$158,419.64	\$158,419.64
C.D. First Security	4872-20	04/19/22	10/19/22	0.500%	\$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	CJ-2017-4237	10/29/18	10/29/21	5.250%	\$6,500.00	\$6,689.79	\$6,500.00
JUDGEMENT	CJ-2019-3262	01/13/20	01/13/23	5.250%	\$20,666.67	\$21,718.97	\$20,666.67
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	5.250%	\$1,250,000.00	\$1,292,431.51	\$1,250,000.00
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					\$6,565,586.31	\$6,609,259.91	\$6,565,586.31

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

CHAIRMAN:_____.

TREASURER:_____ DATE: _____.

ATTEST:_____ DATE:_____.

DAVID B. HOOTEN, COUNTY CLERK