Oklahoma County
Defined Contribution Plan
Forfeiture Account History & Projection
As of 8/31/22

		Balance	Forfeitures	Investment Earnings	Mutual Fees	Management Fees	Redirect for DB Plan	Balance
22-23	7/31/2022	$ 1,035,364	$ -	$ 10	$ (25,533)	$ -	$ -	$ 1,009,841
	8/31/2022	**1,009,841**	**217,311**	**1,608**	**(29,564)**	-	-	**1,199,196**
Estimated	9/30/22	1,009,841	96,931	2,288	(26,761)	-	-	1,082,299
Estimated	QE 12/31/22	1,082,299	290,794	6,863	(80,282)	-	-	1,299,674
Estimated	QE 3/31/22	1,299,674	290,794	6,863	(80,282)	-	-	1,517,050
Estimated	QE 6/30/22	1,517,050	290,794	6,863	(80,282)	-	-	1,734,425
	Total FY 22-23	**$ 1,035,364**	**$ 1,186,625**	**$ 24,494**	**$ (322,703)**	**$ -**	**$ -**	**$ 1,923,780**
21-22	QE 9/30/21	$ 984,778	$ 370,097	$ 8,453	$ (101,866)	$ -	$ -	$ 1,261,462
	QE 12/31/21	1,261,462	356,035	4,877	(77,166)	-	-	1,545,208
	QE 3/31/22	1,545,208	226,066	9,493	(73,022)	-	(400,000)	1,307,744
	QE 6/30/22	1,307,744	187,529	7,587	(67,496)	-	(400,000)	1,035,364
	Total FY 21-22	**$ 984,778**	**$ 1,139,727**	**$ 30,409**	**$ (319,550)**	**$ -**	**$ (800,000)**	**$ 1,035,364**
	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 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).

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Okie Forfeiture History and Projections 22-23.xlsx
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