

1/18/2023

OKLAHOMA COUNTY
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 12-31-2022

| | CUSIP NUMBER | PURCHASE DATE | MATURITY DATE | RATE | COST | MARKET VALUE | PAR VALUE |
|---------------------|-----------------|------------------|------------------|----------|----------------|-----------------|----------------|
| CHECKING | 814054955 | 09/30/02 | 12/31/22 | Variable | \$44,028.44 | \$44,028.44 | \$44,028.44 |
| C.D. First Security | 4872-20 | 10/19/22 | 04/19/23 | 0.500% | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| Goldman | 032775 | 07/07/20 | OPEN | Variable | \$3,161,000.00 | \$3,161,000.00 | \$3,161,000.00 |
| JUDGEMENT | CJ-2019-3262 | 01/13/20 | 01/13/23 | 5.250% | \$10,333.34 | \$10,657.35 | \$10,333.34 |
| JUDGEMENT | 18-CV-0707-G | 10/07/21 | 10/07/24 | 5.250% | \$1,250,000.00 | \$1,330,907.53 | \$1,250,000.00 |
| JUDGEMENT | CIV-17-1309-D | 07/29/22 | 07/29/25 | 5.250% | \$1,100,000.00 | \$1,124,523.97 | \$1,100,000.00 |
| | | | | | ----- | ----- | ----- |
| | | | | | \$5,815,361.78 | \$5,921,117.30 | \$5,815,361.78 |

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

CHAIRMAN:_____.

TREASURER:_____ DATE: _____.

ATTEST:_____ DATE:_____.

OKLAHOMA COUNTY CLERK