

**Oklahoma County**  
**Defined Benefit Retirement Plan Quarterly Report**  
*For the Quarter Ending 12/31/22*

	Activity for the Quarter	Fiscal Year to Date
<b>Market Value at beginning</b>	<b>\$ 6,160,590</b>	<b>\$ 6,458,523</b>
<b><u>Plan Income</u></b>		
Oklahoma County Contributions	\$ 2,849	\$ 5,208
Bank of Oklahoma	-	-
Transfer from General Fund	-	-
Investment Income		
Interest on Investments	26,254	45,138
Interest on Cash ("Checking Account")	8	26
Net appreciation (depreciation) in fair value of investments	31,234	56,160
 Total Investment Income (loss)	 \$ 57,496	 \$ 101,324
 <b>Total Plan Income</b>	 <b>\$ 60,345</b>	 <b>\$ 106,532</b>
 <b><u>Plan Disbursements</u></b>		
Benefits Paid	\$ (299,600)	\$ (626,605)
Administrative Expenses		
Actuarial Study	-	(11,400)
Annual Audit	-	(5,500)
Bank Fees	(218)	(433)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (218)	\$ (17,333)
 <b>Total Plan Disbursements</b>	 <b>\$ (299,818)</b>	 <b>\$ (643,938)</b>
 <b>Net Plan Income for the Quarter/YTD</b>	 <b>\$ (239,473)</b>	 <b>\$ (537,406)</b>
 <b>Market Value at end of Quarter/Year</b>	 <b>\$ 5,921,117</b>	 <b>\$ 5,921,117</b>
 <b><u>Book Balance</u></b>		
Plan Assets at End of Prior Quarter	\$ 6,086,069	\$ 6,408,927
 Net Plan Income for the Quarter/YTD	 (270,707.12)	 (593,565.34)
 <b>Plan Assets at End of Quarter/YTD</b>	 <b>\$ 5,815,362</b>	 <b>\$ 5,815,362</b>