

3/4/2024

OKLAHOMA COUNTY  
EMPLOYEES RETIREMENT

MARKET VALUES AS OF 02-29-2024

	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	02/29/24	Variable	\$534,297.37	\$534,297.37	\$534,297.37
C.D. First Security	4872-23	10/19/23	04/19/24	5.000%	\$250,000.00	\$250,000.00	\$250,000.00
Goldman	032775	07/07/20	OPEN	Variable	\$2,252,000.00	\$2,252,000.00	\$2,252,000.00
JUDGEMENT	18-CV-0707-G	10/07/21	10/07/24	10.500%	\$833,333.33	\$895,216.89	\$833,333.33
JUDGEMENT	CIV-17-1309-D	07/29/22	07/29/25	10.500%	\$733,333.33	\$787,790.86	\$733,333.33
JUDGEMENT	CIV-19-742-JD	05/05/23	05/05/26	10.500%	\$1,000,000.00	\$1,079,726.03	\$1,000,000.00
JUDGEMENT	CIV-20-1252-R	09/14/23	09/14/26	10.500%	\$400,000.00	\$418,147.95	\$400,000.00
JUDGEMENT	CJ-2023-6909	01/03/24	01/03/27	10.500%	\$27,837.10	\$28,293.55	\$400,000.00
					\$6,030,801.13	\$6,245,472.65	\$6,402,964.03

APPROVED THIS DATE: \_\_\_\_\_ BY THE OKLAHOMA COUNTY RETIREMENT BOARD.

CHAIRMAN: \_\_\_\_\_.

TREASURER: \_\_\_\_\_ DATE: \_\_\_\_\_.

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_.

OKLAHOMA COUNTY CLERK