

MARKET VALUES AS OF 03-31-2021

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	CUSIP NUMBER	PURCHASE DATE	MATURITY DATE	RATE	COST	MARKET VALUE	PAR VALUE
CHECKING	814054955	09/30/02	03/31/21	Variable	\$37,265.74	\$37,265.74	\$37,265.74
C.D. First Security	4872	10/19/20	04/19/21	0.450%	\$250,000.00	\$250,000.00	\$250,000.00
I.C.S.	032775	07/07/20	OPEN	Variable	\$4,400,000.00	\$4,400,000.00	\$4,400,000.00
FIDELITY	032775	08/19/16	OPEN	Variable	\$0.00	\$0.00	\$0.00
JUDGEMENT	CJ-2014-2902	09/22/17	09/22/20	5.250%	\$10,000.00	\$10,514.52	\$10,000.00
JUDGEMENT	CIV-15-574-W	02/12/18	02/12/21	5.250%	\$6,666.66	\$6,924.33	\$6,666.66
JUDGEMENT	CJ-2017-4237	10/29/18	10/29/21	5.250%	\$13,000.00	\$13,502.46	\$13,000.00
JUDGEMENT	CIV-18-320-G	12/04/18	12/04/21	5.250%	\$116,666.67	\$121,175.92	\$116,666.67
JUDGEMENT	CJ-2013-2068	03/26/19	06/27/21	5.250%	\$657,819.18	\$683,244.34	\$657,819.18
JUDGEMENT	CJ-2018-3267	03/26/19	06/27/21	5.250%	\$454,900.37	\$472,482.58	\$454,900.37
JUDGEMENT	CJ-2019-3262	01/13/20	01/13/23	5.250%	\$31,000.00	\$33,420.55	\$31,000.00
					\$5,977,318.62	\$6,028,530.44	\$5,977,318.62

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

CHAIRMAN: _____.

TREASURER: _____ DATE: _____.

ATTEST: _____ DATE: _____.

DAVID B. HOOTEN, COUNTY CLERK