Oklahoma County
Defined Contribution Plan
Forfeiture Account History & Projection
As of 3/31/21

		Balance	Forfeitures	Investment Earnings	Mutual Fees	Management Fees	Redirect for DB Plan	Balance
20-21	7/31/2020	$ 618,102	$ 26,522	$ 2,608	$ (36,805)	$ -	$ -	$ 610,427
	8/31/2020	$ 610,427	69,750	2,013	-	-	-	682,191
	9/30/2020	682,191	163,275	2,144	(41,020)	-	-	806,589
	10/31/2020	806,589	74,876	2,386	-	-	-	883,851
	11/30/2020	883,851	126,251	2,696	(19,673)	-	-	993,125
	12/31/2020	993,125	129,101	3,044	(43,129)	-	-	1,082,141
	1/31/2021	1,082,141	62,438	3,233	(23,636)	-	-	1,124,176
	2/28/2021	1,124,176	150,106	2,608	(24,678)	-	(400,000)	852,212
	3/31/2021	**852,212**	**147,697**	**2,353**	**-**	**-**	**-**	**1,002,262**
Estimated	QE 6/30/21	1,002,262	250,290	7,074	(75,969)	-	-	1,183,657
Estimated	**Total FY 20-21**	**$ 618,102**	**$ 1,200,306**	**$ 30,160**	**$ (264,912)**	**$ -**	**$ (400,000)**	**$ 1,183,657**
19-20	QE 9/30/19	$ 784,567	$ 199,211	$ 9,389	$ (52,821)	$ -	$ -	$ 940,347
	QE 12/31/19	940,347	251,779	11,719	(51,065)	-	-	1,152,780
	QE 3/31/20	1,152,780	199,501	11,039	(72,887)	-	(400,000)	890,433
	QE 6/30/20	890,433	151,518	9,275	(33,124)	-	(400,000)	618,102
	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. InvesTrust 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).