

Oklahoma County
Defined Benefit Retirement Plan Quarterly Report
For the Quarter Ending 3/31/21

	Activity for the Quarter	Fiscal Year to Date
Market Value at beginning	\$ 5,151,624	\$ 5,790,411
<u>Plan Income</u>		
Oklahoma County Contributions	\$ 2,502	\$ 8,924
Invest Trust (Okie)	800,000	800,798
Transfer from General Fund	400,000	400,000
Investment Income		
Interest on Investments	1,523	4,103
Interest on Cash ("Checking Account")	16	91
Net appreciation (depreciation) in fair value of investments	(36,741)	7,156
 Total Investment Income (loss)	 \$ (35,202)	 \$ 11,350
 Total Plan Income	 \$ 1,167,300	 \$ 1,221,073
 <u>Plan Disbursements</u>		
Benefits Paid	\$ (327,464)	\$ (1,003,682)
Administrative Expenses		
Actuarial Study	-	(10,950)
Annual Audit	-	(5,000)
Bank Fees	(195)	(586)
Other Administrative Expenses	-	-
Misc	-	-
Total Administrative Expenses	\$ (195)	\$ (16,536)
 Total Plan Disbursements	 \$ (327,659)	 \$ (1,020,219)
 Net Plan Income for the Quarter/YTD	 \$ 839,641	 \$ 200,854
 Market Value at end of Quarter/Year	 \$ 5,991,265	 \$ 5,991,265
 <u>Book Balance</u>		
Plan Assets at End of Prior Quarter	\$ 5,100,937	\$ 5,783,621
Net Plan Income for the Quarter/YTD	876,381.48	193,697.46
 Plan Assets at End of Quarter/YTD	 \$ 5,977,319	 \$ 5,977,319