

OKLAHOMA MUNICIPAL RETIREMENT FUND
Summary of Assets Available for Plan Benefits
As of June 30, 2007

FUND	TOTAL ASSETS	VALUE PER UNIT	PERCENTAGE CHANGE				
			Current Month	Last Three Months	Last Six Months	Last Twelve Months	Fiscal Year
DEFINED BENEFIT BALANCED FUND	\$305,644,229.39	36.973121	-0.945%	4.274%	6.465%	16.096%	16.096%
DEFINED CONTRIBUTION BALANCED FUND	\$70,258,857.11	36.812767	-1.091%	3.853%	6.201%	15.575%	15.575%
MONEY MARKET FUND	\$8,160,932.21	18.210169	0.400%	1.217%	2.451%	4.981%	4.981%
AGGRESSIVE EQUITY FUND	\$20,760,537.73	33.073246	-1.550%	5.493%	9.346%	15.386%	15.386%
INTERNATIONAL INVESTMENT EQUITY FUND	\$10,605,463.43	29.357238	0.871%	7.251%	12.452%	26.291%	26.291%
GROWTH & VALUE EQUITY FUND	\$17,416,555.32	33.700985	-1.917%	5.526%	6.429%	18.395%	18.395%
INVESTMENT CONTRACT POOLED FUND	\$9,745,605.51	18.208077	0.312%	1.013%	1.997%	4.088%	4.088%
S&P INDEX FUND	\$15,134,700.42	19.212319	-1.719%	6.176%	6.799%	20.220%	20.220%
BOND INDEX FUND	\$5,316,430.22	17.417712	-0.242%	-0.498%	0.926%	5.899%	5.899%
LIFE STRATEGY GROWTH FUND	\$6,941,690.01	18.852965	-0.997%	5.598%	7.182%	19.665%	19.665%
LIFE STRATEGY MODERATE GROWTH FUND	\$17,742,725.63	16.673934	-0.940%	4.118%	5.596%	16.441%	16.441%
LIFE STRATEGY CONSERVATIVE GROWTH FUND	\$9,400,783.32	14.713192	-0.742%	2.792%	4.219%	13.082%	13.082%
LIFE STRATEGY INCOME FUND	\$3,095,438.84	13.103439	-0.284%	1.714%	2.942%	10.090%	10.090%
LOAN FUND	\$6,599,907.74	10.000000	N/A	N/A	N/A	N/A	N/A
TOTAL FUNDS	\$506,823,856.88						