

**Oklahoma Municipal Retirement Fund**  
**Summary of Assets and Investment Returns**  
**April 30, 2019**

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 589,855,407.04	2.33%	6.12%	11.48%	2.58%	8.60%	6.10%	9.72%
International Investment Equity	\$ 8,567,293.16	3.63%	6.37%	15.50%	-2.27%	9.00%	4.82%	9.71%
Aggressive Equity	\$ 19,769,571.11	4.30%	8.67%	21.10%	7.99%	13.92%	7.96%	13.75%
Real Assets Fund	\$ 360,708.18	0.14%	2.79%	9.10%	5.19%	3.15%	0.10%	Not Available
Global Equity	\$ 7,481,944.95	3.42%	7.55%	16.09%	5.51%	11.69%	7.27%	Not Available
Growth and Value Equity	\$ 20,454,574.78	4.42%	9.56%	18.98%	12.80%	15.10%	11.34%	14.90%
S & P 500 Index	\$ 28,643,201.95	4.06%	9.48%	18.25%	13.47%	14.85%	11.59%	15.28%
Target Retirement 2060	\$ 1,916,688.17	2.79%	6.66%	14.75%	5.38%	10.58%	Not Available	Not Available
Target Retirement 2055	\$ 3,841,356.45	2.78%	6.66%	14.75%	5.38%	10.58%	7.02%	Not Available
Target Retirement 2050	\$ 6,831,234.43	2.79%	6.65%	14.75%	5.38%	10.58%	7.01%	Not Available
Target Retirement 2045	\$ 10,039,504.73	2.74%	6.60%	14.59%	5.36%	10.58%	7.01%	Not Available
Target Retirement 2040	\$ 13,542,103.11	2.56%	6.34%	13.87%	5.46%	10.16%	6.81%	Not Available
Target Retirement 2035	\$ 19,349,056.27	2.39%	6.06%	13.12%	5.54%	9.67%	6.59%	Not Available
Target Retirement 2030	\$ 22,994,926.25	2.18%	5.73%	12.30%	5.58%	9.07%	6.29%	Not Available
Target Retirement 2025	\$ 36,458,648.77	1.92%	5.22%	11.26%	5.54%	8.40%	5.91%	Not Available
Target Retirement 2020	\$ 33,711,101.49	1.50%	4.37%	9.50%	5.44%	7.09%	5.06%	Not Available
Target Retirement Income	\$ 20,010,807.14	1.05%	3.36%	7.22%	4.99%	4.97%	3.53%	Not Available
Total Yield Bond Fund	\$ 5,359,668.02	0.30%	2.01%	3.23%	4.40%	3.00%	2.85%	Not Available
Bond Index <sup>1</sup>	\$ 12,569,563.71	0.01%	1.87%	2.97%	5.29%	1.86%	2.47%	3.29%
Voya Fixed Plus III	\$ 36,423,557.73	0.20%	0.54%	0.73%	1.75%	1.65%	1.73%	2.07%
Loan Portfolio	\$ 8,369,206.51							
Self Directed Brokerage	\$ 133,461.01							
<b>Total Assets</b>	<b>\$ 906,683,584.96</b>							

<sup>1</sup>Returns prior to 10/31/15 represent the existing OkMRF Bond Fund.