

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
1/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 791,888,013.53	2.42%	3.66%	6.78%	13.57%	4.32%	7.14%	7.13%
International Investment Equity	\$ 9,262,640.31	3.03%	0.91%	3.03%	12.25%	2.37%	5.56%	5.95%
Aggressive Equity	\$ 20,100,870.85	3.89%	6.53%	3.89%	19.79%	7.62%	10.91%	9.70%
Real Assets Fund	\$ 779,462.47	1.70%	0.74%	1.70%	7.29%	0.46%	5.04%	3.17%
ESG US Stock Fund	\$ 1,756,699.31	4.53%	4.86%	4.53%	13.38%	6.64%	12.05%	13.49%
Global Equity	\$ 13,395,456.37	3.37%	4.81%	3.37%	21.07%	8.58%	11.47%	10.12%
Growth and Value Equity	\$ 30,236,648.43	3.36%	6.48%	3.36%	25.07%	11.13%	14.80%	13.58%
S & P 500 Index	\$ 48,777,094.94	2.78%	6.22%	2.78%	26.35%	11.88%	15.13%	13.73%
Target Retirement 2065	\$ 305,646.33	3.21%	3.74%	3.21%	16.97%	5.75%	N/A	N/A
Target Retirement 2060	\$ 14,158,196.85	3.21%	3.73%	3.21%	16.97%	5.75%	9.25%	N/A
Target Retirement 2055	\$ 12,788,156.38	3.21%	3.73%	3.21%	16.97%	5.75%	9.25%	8.67%
Target Retirement 2050	\$ 18,895,105.04	3.13%	3.63%	3.13%	16.70%	5.66%	9.20%	8.64%
Target Retirement 2045	\$ 23,794,744.03	2.95%	3.35%	2.95%	15.81%	5.26%	8.81%	8.44%
Target Retirement 2040	\$ 28,016,904.83	2.76%	3.09%	2.76%	14.91%	4.86%	8.33%	8.11%
Target Retirement 2035	\$ 34,458,623.59	2.55%	2.79%	2.55%	13.82%	4.41%	7.78%	7.70%
Target Retirement 2030	\$ 40,734,967.11	2.29%	2.50%	2.29%	12.76%	4.02%	7.23%	7.26%
Target Retirement 2025	\$ 43,558,040.33	1.96%	2.12%	1.96%	10.86%	3.27%	6.31%	6.55%
Target Retirement 2020	\$ 19,013,174.07	1.59%	1.69%	1.59%	8.91%	2.68%	5.15%	5.48%
Target Retirement Income	\$ 18,312,727.44	1.59%	1.69%	1.59%	8.65%	2.73%	4.61%	4.48%
Total Yield Bond Fund	\$ 7,702,247.97	0.78%	0.64%	0.78%	4.27%	0.52%	1.36%	2.44%
Bond Index ¹	\$ 15,342,969.43	0.51%	-0.07%	0.51%	2.06%	-1.56%	-0.62%	1.16%
Voya Fixed Plus III	\$ 48,004,618.92	0.19%	0.56%	0.19%	2.25%	2.03%	2.00%	1.89%
Loan Portfolio	\$ 8,627,746.72							
Self Directed Brokerage	\$ 569,921.20							
Total Assets	\$ 1,250,480,676.45							

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