

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
3/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 771,683,936.54	-2.00%	0.15%	0.15%	5.76%	4.18%	9.82%	6.62%
International Investment Equity	\$ 9,132,553.99	-0.19%	3.69%	3.69%	6.55%	4.94%	11.11%	5.58%
Aggressive Equity	\$ 17,184,056.68	-7.20%	-9.16%	-9.16%	-4.57%	2.37%	15.75%	7.57%
Real Assets Fund	\$ 1,222,852.78	-0.15%	4.04%	4.04%	8.18%	-0.25%	8.96%	3.66%
ESG US Stock Fund	\$ 1,634,180.08	-3.54%	-0.36%	-0.36%	2.56%	5.78%	14.60%	12.36%
Global Equity	\$ 12,460,930.96	-3.83%	-0.94%	-0.94%	7.71%	7.42%	15.67%	9.20%
Growth and Value Equity	\$ 27,148,180.05	-5.87%	-4.54%	-4.54%	6.42%	8.47%	18.07%	12.24%
S & P 500 Index	\$ 44,367,692.33	-5.64%	-4.28%	-4.28%	8.23%	9.04%	18.55%	12.47%
Target Retirement 2065	\$ 141,967.27	-3.21%	-0.31%	-0.31%	5.79%	5.03%	N/A	N/A
Target Retirement 2060	\$ 14,025,674.82	-3.20%	-0.31%	-0.31%	5.78%	5.03%	12.85%	N/A
Target Retirement 2055	\$ 12,548,695.43	-3.21%	-0.31%	-0.31%	5.79%	5.04%	12.85%	7.92%
Target Retirement 2050	\$ 18,568,156.51	-3.13%	-0.19%	-0.19%	5.85%	5.01%	12.84%	7.91%
Target Retirement 2045	\$ 23,373,488.44	-2.93%	0.03%	0.03%	5.87%	4.79%	12.36%	7.76%
Target Retirement 2040	\$ 28,390,258.39	-2.72%	0.26%	0.26%	5.94%	4.59%	11.62%	7.48%
Target Retirement 2035	\$ 33,984,036.25	-2.48%	0.49%	0.49%	5.95%	4.34%	10.79%	7.16%
Target Retirement 2030	\$ 40,355,119.65	-2.05%	0.81%	0.81%	6.24%	4.14%	10.00%	6.82%
Target Retirement 2025	\$ 41,928,498.46	-1.22%	1.49%	1.49%	6.68%	3.57%	9.02%	6.25%
Target Retirement Income	\$ 36,715,501.05	-0.71%	1.80%	1.80%	6.49%	3.11%	6.38%	4.41%
Total Yield Bond Fund	\$ 8,560,097.85	-0.10%	2.66%	2.66%	6.19%	2.20%	2.58%	2.62%
Bond Index ¹	\$ 16,108,949.73	0.03%	2.76%	2.76%	4.93%	0.48%	-0.43%	1.43%
Voya Fixed Plus III	\$ 48,331,016.78	0.19%	0.55%	0.55%	2.25%	2.07%	2.00%	1.90%
Loan Portfolio	\$ 8,731,302.12							
Self Directed Brokerage	\$ 773,511.70							
Total Assets	\$ 1,217,370,657.86							

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