

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
5/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 799,202,839.19	3.61%	1.87%	4.09%	10.43%	7.52%	8.56%	6.87%
International Investment Equity	\$ 9,769,991.88	4.03%	6.45%	10.58%	11.53%	9.11%	10.21%	5.97%
Aggressive Equity	\$ 17,421,984.50	5.64%	-4.39%	-6.41%	1.80%	7.58%	11.44%	7.99%
Real Assets Fund	\$ 827,064.51	0.42%	-1.99%	2.13%	6.37%	0.23%	7.41%	3.58%
ESG US Stock Fund	\$ 1,746,809.76	4.63%	0.40%	3.71%	8.44%	9.87%	11.36%	12.64%
Global Equity	\$ 13,578,089.71	5.77%	2.50%	5.57%	13.77%	12.65%	13.72%	9.59%
Growth and Value Equity	\$ 28,670,348.56	6.48%	-0.32%	1.09%	12.43%	14.52%	15.21%	12.62%
S & P 500 Index	\$ 47,593,067.82	6.29%	-0.38%	1.05%	13.50%	14.39%	15.91%	12.83%
Target Retirement 2065	\$ 158,459.62	4.92%	2.35%	5.42%	11.78%	9.91%	N/A	N/A
Target Retirement 2060	\$ 15,316,421.21	4.91%	2.35%	5.41%	11.78%	9.91%	10.85%	N/A
Target Retirement 2055	\$ 13,527,066.58	4.91%	2.35%	5.42%	11.79%	9.92%	10.85%	8.34%
Target Retirement 2050	\$ 19,834,410.25	4.76%	2.27%	5.37%	11.66%	9.83%	10.80%	8.31%
Target Retirement 2045	\$ 24,419,309.06	4.43%	2.12%	5.23%	11.31%	9.37%	10.33%	8.12%
Target Retirement 2040	\$ 29,537,253.67	4.07%	1.94%	5.07%	10.96%	8.92%	9.68%	7.80%
Target Retirement 2035	\$ 35,777,232.18	3.65%	1.72%	4.82%	10.51%	8.36%	8.93%	7.45%
Target Retirement 2030	\$ 41,975,101.91	3.12%	1.62%	4.59%	10.18%	7.77%	8.23%	7.06%
Target Retirement 2025	\$ 42,444,183.77	2.25%	1.43%	4.21%	9.32%	6.37%	7.31%	6.40%
Target Retirement Income	\$ 36,805,125.27	1.55%	1.24%	3.80%	8.34%	4.97%	5.41%	4.54%
Total Yield Bond Fund	\$ 8,108,425.20	-0.08%	0.32%	3.10%	7.21%	3.19%	1.79%	2.66%
Bond Index ¹	\$ 15,873,192.43	-0.71%	-0.29%	2.43%	5.46%	1.46%	-0.94%	1.46%
Voya Fixed Plus III	\$ 49,464,167.48	0.19%	0.56%	0.92%	2.25%	2.10%	2.01%	1.91%
Loan Portfolio	\$ 8,660,074.62							
Self Directed Brokerage	\$ 860,206.30							
Total Assets	\$ 1,261,570,825.48							