

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
6/30/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 822,274,233.34	3.16%	7.22%	7.38%	11.95%	10.49%	8.60%	7.33%
International Investment Equity	\$ 9,967,688.11	3.55%	10.43%	14.50%	15.22%	13.31%	9.74%	6.57%
Aggressive Equity	\$ 18,111,803.72	4.83%	8.00%	-1.89%	7.92%	12.78%	11.69%	8.56%
Real Assets Fund	\$ 833,871.44	0.62%	-1.23%	2.76%	6.15%	2.77%	7.17%	3.77%
ESG US Stock Fund	\$ 1,782,919.75	1.59%	5.73%	5.36%	8.50%	12.65%	11.69%	12.90%
Global Equity	\$ 14,197,725.06	4.53%	11.41%	10.36%	16.51%	17.71%	13.98%	10.34%
Growth and Value Equity	\$ 30,012,916.31	5.15%	11.35%	6.29%	14.20%	19.93%	15.75%	13.40%
S & P 500 Index	\$ 50,437,137.24	5.08%	10.93%	6.19%	15.14%	19.68%	16.60%	13.62%
Target Retirement 2070	\$ 4,430.67	4.34%	10.33	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 158,616.00	4.34%	10.33%	9.99%	15.28%	14.59%	N/A	N/A
Target Retirement 2060	\$ 16,192,907.24	4.34%	10.33%	9.98%	15.28%	14.59%	11.10%	N/A
Target Retirement 2055	\$ 14,216,578.68	4.34%	10.33%	9.99%	15.29%	14.60%	11.11%	9.02%
Target Retirement 2050	\$ 20,841,233.72	4.27%	10.08%	9.87%	15.07%	14.49%	11.04%	8.99%
Target Retirement 2045	\$ 25,550,251.81	4.12%	9.54%	9.57%	14.49%	13.82%	10.55%	8.78%
Target Retirement 2040	\$ 30,808,927.57	3.95%	8.93%	9.21%	13.91%	13.13%	9.89%	8.45%
Target Retirement 2035	\$ 37,588,970.45	3.73%	8.19%	8.73%	13.19%	12.34%	9.14%	8.06%
Target Retirement 2030	\$ 42,936,279.56	3.24%	7.12%	7.98%	12.37%	11.39%	8.38%	7.61%
Target Retirement 2025	\$ 43,454,533.25	2.59%	5.33%	6.91%	10.99%	9.44%	7.38%	6.87%
Target Retirement Income	\$ 37,299,275.42	2.11%	4.11%	5.99%	9.65%	7.29%	5.53%	4.88%
Total Yield Bond Fund	\$ 8,160,125.45	1.73%	2.17%	4.89%	7.94%	4.45%	1.84%	2.94%
Bond Index ¹	\$ 16,131,962.35	1.54%	1.22%	4.01%	6.07%	2.52%	-0.77%	1.73%
Voya Fixed Plus III	\$ 49,564,947.39	0.18%	0.56%	1.11%	2.25%	2.12%	2.01%	1.91%
Loan Portfolio	\$ 8,780,702.02							
Self Directed Brokerage	\$ 933,961.85							
Total Assets	\$ 1,300,241,998.40							

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