

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
7/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 822,379,689.66	0.17%	7.06%	7.56%	10.36%	9.16%	7.86%	7.26%
International Investment Equity	\$ 9,887,879.15	-0.31%	7.38%	14.14%	12.87%	11.91%	8.50%	6.55%
Aggressive Equity	\$ 18,056,691.45	1.74%	12.67%	-0.19%	2.74%	9.73%	11.07%	8.82%
Real Assets Fund	\$ 876,263.37	-0.31%	0.73%	2.45%	4.05%	0.67%	6.28%	3.92%
ESG US Stock Fund	\$ 1,803,504.31	0.10%	6.40%	5.46%	5.28%	9.26%	10.45%	12.69%
Global Equity	\$ 14,342,752.65	1.21%	11.91%	11.70%	16.05%	15.51%	13.11%	10.38%
Growth and Value Equity	\$ 30,631,775.66	2.04%	14.24%	8.45%	14.99%	17.05%	14.87%	13.39%
S & P 500 Index	\$ 52,237,927.73	2.24%	14.20%	8.57%	16.31%	17.08%	15.84%	13.63%
Target Retirement 2070	\$ 11,299.07	0.80%	10.34	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 188,681.88	0.80%	10.34%	10.87%	13.12%	12.43%	N/A	N/A
Target Retirement 2060	\$ 16,543,334.36	0.80%	10.33%	10.86%	13.12%	12.43%	10.21%	N/A
Target Retirement 2055	\$ 14,453,100.26	0.80%	10.34%	10.87%	13.12%	12.43%	10.21%	9.05%
Target Retirement 2050	\$ 21,075,256.73	0.77%	10.07%	10.71%	12.91%	12.31%	10.14%	9.01%
Target Retirement 2045	\$ 25,415,308.70	0.70%	9.50%	10.34%	12.37%	11.72%	9.66%	8.80%
Target Retirement 2040	\$ 31,172,165.33	0.64%	8.88%	9.92%	11.80%	11.10%	9.03%	8.45%
Target Retirement 2035	\$ 37,990,955.64	0.57%	8.14%	9.35%	11.10%	10.37%	8.29%	8.05%
Target Retirement 2030	\$ 43,984,859.01	0.52%	7.02%	8.54%	10.34%	9.48%	7.57%	7.60%
Target Retirement 2025	\$ 42,847,200.98	0.42%	5.34%	7.36%	9.21%	7.70%	6.66%	6.86%
Target Retirement Income	\$ 37,258,708.67	0.30%	4.00%	6.30%	7.96%	5.95%	5.05%	4.90%
Total Yield Bond Fund	\$ 7,987,137.47	-0.10%	1.55%	4.78%	5.45%	3.73%	1.41%	2.89%
Bond Index ¹	\$ 16,041,753.25	-0.26%	0.56%	3.74%	3.39%	1.61%	-1.11%	1.63%
Voya Fixed Plus III	\$ 48,684,738.86	0.21%	0.58%	1.32%	2.27%	2.14%	2.02%	1.92%
Loan Portfolio	\$ 8,629,407.19							
Self Directed Brokerage	\$ 939,695.72							
Total Assets	\$ 1,303,440,087.10							

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