

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns

8/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 836,592,934.00	1.94%	5.34%	9.64%	10.40%	10.68%	7.57%	7.87%
International Investment Equity	\$ 10,053,201.93	2.90%	6.22%	17.45%	12.79%	14.65%	8.40%	7.50%
Aggressive Equity	\$ 18,884,576.99	5.25%	12.25%	5.05%	8.42%	12.29%	10.84%	9.84%
Real Assets Fund	\$ 673,696.29	2.85%	3.18%	5.37%	4.48%	2.70%	6.36%	4.52%
ESG US Stock Fund	\$ 1,848,729.62	1.33%	3.05%	6.87%	4.69%	11.59%	9.63%	13.42%
Global Equity	\$ 14,613,707.21	2.68%	8.64%	14.69%	16.24%	18.11%	12.36%	11.46%
Growth and Value Equity	\$ 31,284,764.53	2.41%	9.87%	11.07%	15.40%	19.58%	13.73%	14.08%
S & P 500 Index	\$ 52,736,572.63	2.02%	9.61%	10.76%	15.85%	19.51%	14.70%	14.57%
Target Retirement 2070	\$ 21,577.78	2.95%	8.27	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 202,711.38	2.94%	8.27%	14.13%	14.05%	14.94%	N/A	N/A
Target Retirement 2060	\$ 17,199,757.80	2.95%	8.27%	14.13%	14.05%	14.94%	9.75%	N/A
Target Retirement 2055	\$ 15,014,369.69	2.95%	8.27%	14.14%	14.05%	14.94%	9.75%	10.01%
Target Retirement 2050	\$ 21,855,439.52	2.88%	8.10%	13.90%	13.76%	14.79%	9.67%	9.96%
Target Retirement 2045	\$ 26,174,728.42	2.75%	7.74%	13.37%	13.08%	14.13%	9.20%	9.73%
Target Retirement 2040	\$ 32,083,890.80	2.60%	7.33%	12.77%	12.36%	13.45%	8.61%	9.35%
Target Retirement 2035	\$ 39,797,917.17	2.44%	6.87%	12.03%	11.52%	12.63%	7.93%	8.90%
Target Retirement 2030	\$ 45,445,054.30	2.34%	6.20%	11.08%	10.71%	11.67%	7.28%	8.39%
Target Retirement 2025	\$ 44,567,899.88	2.14%	5.22%	9.65%	9.55%	9.68%	6.40%	7.57%
Target Retirement Income	\$ 37,680,159.77	1.89%	4.34%	8.31%	8.23%	7.61%	4.99%	5.34%
Total Yield Bond Fund	\$ 8,097,154.20	1.37%	3.03%	6.22%	5.27%	4.81%	1.66%	3.08%
Bond Index <sup>1</sup>	\$ 16,188,216.63	1.20%	2.49%	4.98%	3.14%	2.99%	<b>-0.72%</b>	1.77%
Voya Fixed Plus III	\$ 47,850,377.87	0.21%	0.60%	1.53%	2.29%	2.16%	2.02%	1.92%
Loan Portfolio	\$ 8,602,888.93							
Self Directed Brokerage	\$ 894,973.05							
<b>Total Assets</b>	<b>\$ 1,328,365,300.39</b>							

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