

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns  
9/30/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 853,176,728.86	2.18%	4.34%	12.04%	11.49%	13.77%	8.30%	8.25%
International Investment Equity	\$ 10,530,675.78	4.23%	6.92%	22.43%	15.11%	19.92%	9.65%	8.37%
Aggressive Equity	\$ 19,011,951.19	1.35%	8.52%	6.47%	8.54%	16.36%	11.96%	10.48%
Real Assets Fund	\$ 683,630.10	1.11%	3.67%	6.54%	3.03%	6.39%	7.01%	4.74%
ESG US Stock Fund	\$ 1,849,443.81	-0.40%	1.03%	6.44%	3.09%	14.60%	9.79%	13.54%
Global Equity	\$ 15,193,434.41	3.65%	7.71%	18.87%	17.72%	23.60%	13.88%	12.27%
Growth and Value Equity	\$ 31,869,766.90	3.13%	7.77%	14.55%	17.18%	24.78%	15.28%	14.80%
S & P 500 Index	\$ 53,898,265.21	3.65%	8.12%	14.81%	17.57%	24.91%	16.43%	15.27%
Target Retirement 2070	\$ 41,545.60	3.31%	7.21	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 228,662.18	3.31%	7.20%	17.91%	15.22%	20.07%	N/A	N/A
Target Retirement 2060	\$ 17,969,716.93	3.31%	7.21%	17.91%	15.22%	20.07%	11.05%	N/A
Target Retirement 2055	\$ 15,658,888.79	3.31%	7.21%	17.92%	15.22%	20.07%	11.06%	10.71%
Target Retirement 2050	\$ 23,027,080.57	3.27%	7.06%	17.62%	14.89%	19.90%	10.96%	10.66%
Target Retirement 2045	\$ 27,091,478.07	3.17%	6.76%	16.97%	14.14%	19.07%	10.45%	10.42%
Target Retirement 2040	\$ 33,350,957.59	3.05%	6.40%	16.20%	13.33%	18.19%	9.80%	10.01%
Target Retirement 2035	\$ 41,375,874.83	2.85%	5.97%	15.22%	12.34%	17.10%	9.04%	9.50%
Target Retirement 2030	\$ 46,494,174.72	2.35%	5.29%	13.69%	11.08%	15.73%	8.24%	8.91%
Target Retirement 2025	\$ 44,403,568.90	1.73%	4.34%	11.55%	9.38%	13.14%	7.18%	8.00%
Target Retirement Income	\$ 38,066,503.00	1.38%	3.60%	9.80%	7.90%	10.25%	5.54%	5.59%
Total Yield Bond Fund	\$ 8,238,205.36	1.02%	2.31%	7.31%	4.86%	6.53%	1.88%	3.19%
Bond Index <sup>1</sup>	\$ 16,329,604.70	1.08%	2.02%	6.11%	2.89%	4.89%	-0.49%	1.81%
Voya Fixed Plus III	\$ 47,801,181.70	0.20%	0.62%	1.74%	2.31%	2.19%	2.03%	1.93%
Loan Portfolio	\$ 8,670,382.83							
Self Directed Brokerage	\$ 961,674.14							
Total Assets	\$ 1,355,923,396.17							

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