

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns

10/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 858,987,186.92	0.95%	5.15%	13.10%	14.47%	13.00%	8.72%	8.00%
International Investment Equity	\$ 10,812,200.52	2.20%	9.62%	25.12%	22.54%	19.60%	10.52%	7.83%
Aggressive Equity	\$ 18,934,839.55	0.26%	6.95%	6.75%	9.47%	12.94%	11.67%	9.98%
Real Assets Fund	\$ 650,997.77	0.40%	4.41%	6.96%	5.95%	5.69%	7.31%	4.56%
ESG US Stock Fund	\$ 1,845,777.42	-0.75%	0.16%	5.64%	5.96%	11.86%	10.24%	12.71%
Global Equity	\$ 15,576,588.13	2.24%	8.81%	21.54%	23.23%	22.03%	14.95%	11.67%
Growth and Value Equity	\$ 32,622,328.83	2.37%	8.12%	17.26%	20.80%	22.65%	16.31%	14.23%
S & P 500 Index	\$ 55,108,273.47	2.34%	8.21%	17.49%	21.41%	22.65%	17.60%	14.60%
Target Retirement 2070	\$ 64,275.94	1.81%	8.29	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 261,031.37	1.82%	8.28%	20.05%	20.66%	18.78%	N/A	N/A
Target Retirement 2060	\$ 18,558,501.86	1.82%	8.29%	20.05%	20.66%	18.78%	11.92%	N/A
Target Retirement 2055	\$ 16,065,925.27	1.81%	8.29%	20.06%	20.66%	18.78%	11.92%	10.23%
Target Retirement 2050	\$ 23,597,611.64	1.79%	8.14%	19.73%	20.30%	18.60%	11.82%	10.18%
Target Retirement 2045	\$ 27,719,133.57	1.75%	7.86%	19.02%	19.48%	17.90%	11.30%	9.93%
Target Retirement 2040	\$ 33,376,819.57	1.67%	7.49%	18.14%	18.52%	17.14%	10.62%	9.53%
Target Retirement 2035	\$ 41,619,503.60	1.54%	6.99%	17.00%	17.28%	16.16%	9.81%	9.05%
Target Retirement 2030	\$ 47,377,932.76	1.25%	6.05%	15.11%	15.33%	14.80%	8.91%	8.47%
Target Retirement 2025	\$ 44,763,761.21	0.92%	4.87%	12.58%	12.76%	12.33%	7.71%	7.57%
Target Retirement Income	\$ 38,201,925.17	0.75%	4.07%	10.63%	10.74%	9.80%	5.89%	5.40%
Total Yield Bond Fund	\$ 8,140,479.74	0.64%	3.06%	7.99%	7.83%	7.16%	2.05%	3.21%
Bond Index ¹	\$ 16,287,673.90	0.62%	2.92%	6.77%	6.15%	5.57%	-0.27%	1.87%
Voya Fixed Plus III	\$ 48,392,318.26	0.21%	0.62%	1.95%	2.33%	2.21%	2.04%	1.93%
Loan Portfolio	\$ 8,780,705.09							
Self Directed Brokerage	\$ 938,071.46							
Total Assets	\$ 1,368,683,863.02							

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