



Board of Trustees

Meeting of September 25, 2026





OKLAHOMA MUNICIPAL RETIREMENT FUND BOARD MEETING AGENDA

Meeting at 11:30 a.m.
Choctaw Conference & Resort, Magnolia Rooms 1, 6, and 7
4216 S. Highway 69/75 Durant, OK 74701

September 25, 2026

Official action can only be taken on items which appear on the agenda. The Trustees may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Trustees may refer the matter to the Executive Director or Trust attorney. The Trustees may also refer items to standing Committees of the Trust for additional study. Under certain circumstances, items can be deferred to a specific later date or stricken from the agenda entirely.

1. Call to Order
2. Roll Call
3. Approval of Consent Agenda
 - A. Minutes of August 28, 2026, Meeting(s)
 - B. Monthly Valuation of Fund Assets & Unit Values by Custodian:

1. Defined Benefit Balanced Fund	13. Target Retirement 2065 Fund
2. International Investment Equity Fund	14. Target Retirement 2060 Fund
3. Aggressive Equity Fund	15. Target Retirement 2055 Fund
4. Real Assets	16. Target Retirement 2050 Fund
5. Global Equity Index Fund	17. Target Retirement 2045 Fund
6. ESG U.S. Stock Fund	18. Target Retirement 2040 Fund
7. Growth & Value Fund	19. Target Retirement 2035 Fund
8. S&P 500 Index	20. Target Retirement 2030 Fund
9. Total Yield Bond Fund	21. Target Retirement 2025 Fund
10. Bond Index Fund	22. Target Retirement Fund
11. Voya Fixed Plus III	23. Loan Fund
12. Target Retirement 2070 Fund	24. Self-Directed Brokerage Fund
 - C. Purchases and Sales of Assets
 - D. Administrative Expenses and Fees for August
 - E. Benefit Payments and Contribution Refunds
 - F. Acknowledgement of Receipt of the Clarion Lion Industrial Trust Confidential Private Placement Memorandum Amended and Restated as of September 1, 2026
4. Consideration and Possible Action of Items Removed from the Consent Agenda
5. Comments from Public
6. Consideration and Possible Action Regarding Investment Committee Report
 - A. ACG: Review and Discussion of Monthly ASAP Reports
 - B. ACG: Consideration and Possible Approval of Thompson Street Capital Partners VII-A Confidential Private Placement Memorandum, Agreement of Limited Partnership, Subscription Agreement, and Related Documents as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

- C. Consideration and Possible Action to Ratify the Investment of Large Deposit Received from the City of Jenks as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
- D. Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
- 7. Consideration and Possible Action Regarding Contract Committee Report
 - A. Discussion and Possible Ratification of Termination Letter Sent to Current Health Provider, OPEH&W, in Accordance with the Inter-local Agreement with the Intent of Providing the Required 60-day Notice and Appoint a New Broker of Record, HUB International with an Effective Date of December 1, 2026, as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
 - B. Discussion and Possible Action to Authorize the Usage of the Administrative Account Assets to Settle any Run-off Claims and/or Special Assessments Subsequently Issued to the Fund by OPEH&W as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
- 8. Consideration and Possible Action Regarding Administrative Committee Report
- 9. Consideration and Possible Action Regarding the Trustee Election Results
- 10. Receive Report on Newly Adopted or Amended OkMRF Member Plans
- 11. OkMRF Staff Report
- 12. New Business
- 13. Trustee/Member Comments
- 14. Acknowledge the Review and Acceptance of ACG Reports as Presented During This Meeting
- 15. Roll Call
- 16. Adjourn



Posted by 11:30 a.m. September 23, 2026
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK 73116
And – Choctaw Conference & Resort
Magnolia Rooms 1, 6, and 7
4216 S. Highway 69/75, Durant, OK 74701

2026 OKMRF BOARD OF TRUSTEES' MEETINGS

CONSULTANT SCHEDULE & CALENDAR OF EVENTS

Oklahoma Municipal Retirement Fund

<u>MEETING DATE</u>	<u>TRUSTEE MEETING TOPICS & SPEAKERS</u>	<u>ANNUAL ACTIVITIES</u>
January 30, 2026	✓ ACG: 2026 Capital Market Assumption Analysis and Initiative Review ✓ Pioneer: 2025 Year in Review with Global Economic Update ✓ Inv. Manager: Pioneer Core Plus Bonds	
February 26, 2026	Investment Committee ✓ ACG: International Small Cap Equity Interviews ✓ ACG: Semi-Annual Report ✓ ACG: Private Equity Portfolio Discussion	
February 27, 2026	✓ Inv. Manager: WCM Focused International Growth	
March 27, 2026	✓ ACG: Review Investment Policies & Guidelines ✓ Inv. Manager: River Road Small Cap Value ✓ Dean Actuaries, LLC: Summary of Actuarial Funding Studies	
April 24, 2026	✓ Inv. Manager: Morgan Stanley Prime Property Fund ✓ Dean Actuaries, LLC: Summary of GASB 68	
May 28, 2026	Administrative Committee ✓ Budget and Goals	
May 29, 2026	✓ Budget and Updated Contracts ✓ Finley & Cook: Audited GASB 68 Statements	
June 26, 2026	✓ Final Budget Approval, if not approved in May	♦ Trustee Retreat (June 25, 2026)
July 31, 2026	✓ Inv. Manager: Vanguard Windsor II and Total Stock Market Index ✓ Dean Actuaries, LLC: Market Impact	
August 28, 2026	Investment Committee ✓ ACG: Private Equity Portfolio Discussion ✓ ACG: Semi-Annual Report ✓ Voya: Recordkeeping, DC Custodial Services and Fixed Plus ✓ Northern Trust: DB Custodial Service	
September 25, 2026		♦ OPFTEC Choctaw Conference & Resort Magnolia Rooms Durant, OK
October 30, 2026	✓ Review 2027 Meeting Schedule ✓ Election of Trustee Officers and Committee Assignments ✓ Inv. Manager: Berkshire Partners	
November 20, 2026	✓ Inv. Manager: Artisan International Value	
December 18, 2026	✓ Finley & Cook: Audited Financial Statements 2026	♦ Christmas Luncheon after Board Meeting

MINUTES
**SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE OKLAHOMA
MUNICIPAL RETIREMENT FUND AND THE INVESTMENT COMMITTEE OF
OKLAHOMA MUNICIPAL RETIREMENT FUND**
August 28, 2026

1. Call To Order

The Investment Committee of the Oklahoma Municipal Retirement Fund met at Oklahoma Municipal Retirement Fund Offices, Oklahoma City, Oklahoma, on August 28, 2026, at 9:04 a.m. with Investment Committee Chair Luckett presiding. On roll call the following members were present:

BOARD OF TRUSTEES PRESENT

Investment Committee: Jim Luckett, Jr., Retiree, City of Thomas
 Melissa Reames, Retiree, City of Stillwater
 Ed Tinker, Retiree, City of Glenpool

Others: Shaun Barnett, City Manager, City of Woodward
 Greg Buckley, Town Administrator, Carlton Landing
 Donna Doolen, Retiree, City of Ada
 Tammy Johnson, Retiree City of Shawnee
 Robert Johnston, City Manager, City of Clinton

OTHERS PRESENT:

OkMRF Staff: Jodi Cox, CEO & Executive Director
 Kevin Darrow, Retirement Administrator
 Kyle Ridenour, Retirement Administrator
 Regina Story, CFO
 Chris Whatley, CIO & Plan Advisor

Others: Phineas Troy, ACG

NOTICE: The agenda for the August 28, 2026, meeting was posted in Columbus Square, first floor by 9:00 a.m. on August 26, 2026, by Sheila Whitson



Signatures

Investment Committee Chair Luckett called the meeting to order at 9:04 a.m. and welcomed all in attendance.

2. Educational Discussion Regarding Private Equity Review and Committee Pacing Plan in the Defined Benefit Portfolio.

ACG reviewed the private equity program, including pacing, diversification among venture, growth, buyout, and specialty strategies, and the importance of manager selection. Current private equity exposure was reported at approximately 3% of the portfolio against the 5% target. According to the pacing plan, ACG recommends making two (2) commitments of \$10 million dollars this year, both in the buyout space. The two (2) managers presented were Thompson Street Capital Partners, which focuses on smaller established companies in the central U.S. Thompson Street is 90% employee owned. As the General Partner, Thompson Street will make commitments of approximately 2.5% of the fund. The base management fee during the investment period is 2%, falling to 1.75% during the harvest period. The General Partner must have an 8% preferred return to receive a 20% incentive, and the portfolio will target 12 to 15 investments.

Clayton, Dubilier & Rice (CD&R) focuses on larger established companies. The firm offers a balanced large-cap buyout strategy that leverages operating expertise, structure, and size as competitive differentiators. The fund size is targeted to be \$26 billion, and the General Partner will commit a minimum investment of 5% of the fund. The base management fee during the investment period is 1.5%, falling to 0.9% during the harvest period. The General Partner must have an 8% preferred return to receive a 20% incentive on a deal-by-deal basis, and the portfolio will target 15 to 20 investments.

3. Discussion and Develop a Recommendation for Board Consideration and Possible Action Regarding Adding Thompson Street Capital Partners VII as a New Manager within the Private Equity Component of the Defined Benefit Portfolio

Motion by Luckett, seconded by Tinker, to recommend to the Oklahoma Municipal Retirement Fund Board of Trustees to approve a \$10 million commitment to Thompson Street Capital Partners Fund VII as a new manager within the private equity component of the Defined Benefit portfolio.

Lukett: Yes

Reames: Yes

Tinker: Yes

4. Discuss and Develop a Recommendation for Board Consideration and Possible Action Regarding Adding Clayton, Dubilier & Rice XIII as a New Manager within the Private Equity Component of the Defined Benefit Portfolio.

Motion by Luckett, seconded by Tinker, to recommend to the Oklahoma Municipal Retirement Fund Board of Trustees to approve a \$10 million commitment to Clayton, Dubilier & Rice Fund XIII as a new manager within the private equity component of the Defined Benefit portfolio.

Luckett: Yes

Reames: Yes

Tinker: Yes

5. Discuss and Develop a Recommendation for Board Consideration and Possible Action to Reallocate Assets in the Defined Benefit Portfolio.

Motion by Luckett, seconded by Tinker, to recommend to the Oklahoma Municipal Retirement Fund Board of Trustees to consider a reallocation totaling \$22,985,397. The recommendation was described as sourcing \$20 million from Axiom Emerging Markets and \$2,985,397 from real-estate cash, with \$12,985,397 directed to Morgan Stanley Prime Property Fund and \$10 million divided

equally between fixed income managers JPMorgan Core Bond Trust and Pioneer Multi-Sector Fixed Income.

The discussion also noted a separate recent receipt of approximately \$6 million from the City of Jenks that was not included in this agenda item. Staff is expected to invest those proceeds in BlackRock fixed income and bring the action to the Board for ratification in September.

Luckett: Yes

Reames: Yes

Tinker: Yes

6. Conduct Semi-Annual Investment Performance Review and Receive Quarterly Performance Report for June 30, 2026, as Presented by Asset Consulting Group

ACG reviewed fiscal-year-end investment performance and emphasized the portfolio's long-term, diversified approach. The stated objectives are to exceed the 7.25% actuarial return assumption, outperform the policy index and peers, and do so on a risk-adjusted basis. The portfolio was reported at approximately \$932 million as of June 30. The discussion noted strong long-term results and favorable peer rankings, while emphasizing that asset allocation and diversification were central contributors to performance.

Manager-level discussion covered U.S. large cap, U.S. small cap, international equity, emerging markets, fixed income, and real assets. The Committee discussed recent benchmark concentration, the role of active management in less efficient markets, elevated interest rates, and continued real-estate portfolio repositioning.

7. New Business

None.

8. Adjourn

With no further discussion, meeting adjourned at 10:11 a.m.

Jim Luckett, Jr., Investment Chair

Donna Doolen, Chair of OkMRF

Respectfully submitted by:

Kyle Ridenour

Kyle Ridenour

MINUTES
BOARD OF TRUSTEES
OKLAHOMA MUNICIPAL RETIREMENT FUND
August 28, 2026

1. Call To Order

The Board of the Oklahoma Municipal Retirement Fund met at the Oklahoma Municipal Retirement Fund Offices, Oklahoma City, Oklahoma, on August 28, 2026, at 10:12 a.m. with Chair Doolen presiding.

2. Roll Call

Chair Doolen requested Whatley take the roll call. A quorum was declared. On the roll call, the following members were present.

BOARD OF TRUSTEES:

Chair:	Donna Doolen, Retiree, City of Ada
Vice Chair:	Robert Johnston, City Manager, City of Clinton
Treasurer:	Jim Luckett, Jr., Retiree, City of Thomas
Secretary:	Melissa Reames, Retiree, City of Stillwater
Members:	Shaun Barnett, City Manager, City of Woodward
	Greg Buckley, Town Administrator, Town of Carlton Landing
	Tamera Johnson, Retiree, City of Shawnee
	Tim Rooney, City Manager, City of Mustang
	Ed Tinker, Retiree, City of Glenpool

OTHERS PRESENT:

OkMRF Staff:	Jodi Cox, CEO & Director
	Kevin Darrow, Retirement Plan Advisor
	Kyle Ridenour, Retirement Plan Advisor
	Regina Story, CFO
	Chris Whatley, CIO & Plan Advisor

OkMRF Attorney:	David Davis
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Other:	Phineas Troy, ACG
	Adria Campbell, Voya
	Michelle Ogden, Voya
	Karson Wattles, Northern Trust
	Daniel Yanotchko, Voya (<i>virtual</i>)
	Lisa Morgan, Voya (<i>virtual</i>)
	Chris Trovato, Voya (<i>virtual</i>)
	Scott Darcy, Voya (<i>virtual</i>)
	18566930994, Unidentified (<i>virtual</i>)
	442071391637, Unidentified (<i>virtual</i>)

Whatley opened the meeting with prayer and Buckley led the Pledge of Allegiance.

Doolen welcomed everyone and called the meeting to order.

NOTICE: The agenda for August 28, 2026, was posted in Columbus Square, Oklahoma City, Oklahoma, by Sheila Whitson, by 10:00 a.m. on August 27, 2026.



Signature(s)

3. Approval of Consent Agenda

The following items were presented under the consent agenda.

A. Minutes of July 31, 2026 Meeting(s)

B. Monthly Valuation of Fund Assets & Unit Values by Custodian for July 31, 2026

Option	Value By Fund
Defined Benefit	\$ 920,198,222.50
International Investment Equity	\$ 12,266,724.83
Aggressive Equity	\$ 20,964,680.91
Real Assets Fund	\$ 864,248.94
ESG US Stock Fund	\$ 1,267,826.03
Global Equity	\$ 16,556,333.62
Growth and Value Equity	\$ 33,586,885.15
S & P 500 Index	\$ 59,748,054.86
Target Retirement 2070	\$ 416,715.03
Target Retirement 2065	\$ 696,630.76
Target Retirement 2060	\$ 21,154,682.56
Target Retirement 2055	\$ 18,257,209.41
Target Retirement 2050	\$ 27,157,762.67
Target Retirement 2045	\$ 30,708,196.76
Target Retirement 2040	\$ 38,103,642.97
Target Retirement 2035	\$ 46,508,753.15
Target Retirement 2030	\$ 52,670,397.03
Target Retirement 2025	\$ 45,393,562.08
Target Retirement Income	\$ 37,647,413.49
Total Yield Bond Fund	\$ 8,613,353.57
Bond Index	\$ 16,305,314.72
Voya Fixed Plus III	\$ 46,979,604.90
Loan Portfolio	\$ 8,876,882.92
Self-Directed Brokerage	\$ 1,222,974.92
Total Assets	\$ 1,466,166,073.78

C. Purchases and Sales of Assets for July 2026

D. Administrative Expenses and Fees

Expenses and Fees for August

Actuary & Recordkeeping	\$ 54,294.88
Administration	141,034.71
Attorney	6,860.00
Audit	0.00
Board Travel	7,354.65
Employer Directed Expense	0.00
Insurance	32,500.97
Investment Advisors	0.00
Custodial	10,803.99
Investment Consultant	0.00
Public Relations	69.29
Representative Travel	<u>13,896.48</u>
EXPENSES	<u>\$266,814.97</u>

E. Benefit Payments and Contribution Refunds for July 2026

F. Acknowledgment of Receipt of the Clarion Lion Industrial Trust Special Supplement Dated July 2026 Updating the Confidential Private Placement Memorandum Dated September 2024

G. Acknowledgment of Receipt of Amended and Restated Confidential Offering Memorandum and the Related Supplement for JPMorgan Core Bond Institutional Trust Effective June 26, 2026, and Authorize Execution of Related Documents

Motion made by Lockett, seconded by Rooney to approve all items on the Consent Agenda.

Motion carried:

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Lockett, Reames, Rooney, and
Tinker

NAY: None

4. **Consideration and Possible Action of Items Removed from the Consent Agenda**

No action taken.

5. **Comments from the Public**

None.

6. **Northern Trust: Annual Update on DB Custodial Services – Karson Wattles**

Wattles began the presentation by expressing gratitude to OkMRF for the invitation, ongoing partnership, recent due diligence visit, and stating that she looks forward to seeing us at the Oklahoma Public Funds Trustee Education Conference. Wattles outlined Northern Trust's client service model, emphasizing the flat organizational structure, and the role of the relationship manager as the primary point of contact, and stated there have been no changes in the management structure of the firm. Northern Trust currently has \$14.8 trillion in assets under custody and \$1.8 trillion in assets under management. Specifically related to the public funds segment, since the last update to the Board, Northern has gained five clients this year, bringing the total to 242, with one client who had previously left coming back. Wattles highlighted the firm's \$5 billion in technology investments over the next two years, the Passport platform, and the importance of client feedback in shaping service delivery. Wattles presented that there are ten (10) representative clients in Oklahoma, of which she is the dedicated relationship manager for six (6). Related to accounting functions, Wattles indicated the team proactively evaluates the accounts on a weekly and even daily basis to anticipate any questions that may arise before month end. Cox reminded the Board of the unitized accounting function provided by Northern Trust. Wattles confirmed OkMRF is the largest unitized plan at Northern Trust. Related to alternatives support, i.e., private equity, Wattles disclosed Northern is utilizing machine learning to retrieve and read statements, which are input into Northern Trust's system, and then reviewed by two employees for accuracy.

Wattles then provided an overview of benefit payment operations, highlighting that over 90% of OkMRF participants currently receive payment via ACH, with the total monthly payments for August totaling over \$3.9 million. Wattles fielded a question regarding outstanding checks, and ongoing efforts to reduce outstanding checks were discussed.

7. **Voya Financial: Annual Update on DC Recordkeeping/Custodial Services and Investment Management – Adria Campbell (Voya Team/News, Institutional Trust Company, Voya Financial Update, and Call Center Stats); Michelle Ogden (Plan Review); Daniel Yanotchko (Voya Rollovers); Lisa Morgan (Voya Fixed Account); Chris Trovato (Voya Advisory Services); and Scott Darcy (DC Market Trends & Communication News)**

Campbell started by thanking OkMRF for the over ten-year relationship with Voya and discussed the team structure. She confirmed there have been no changes to the Voya support team, with her being the strategic relationship manager and continued day-to-day relationship management being provided by Michelle Ogden and Mark Kay. Campbell also discussed the other team members who will be participating virtually and outlined their roles. Campbell started with an overview and stated Voya currently has over ten million participants and \$1.1 trillion in assets under management across 67,000 plan sponsor clients. Campbell shared Voya's strategy is enabled by a "Core Four" value system of instilling customer satisfaction, utilizing AI automation, driving higher performance, and executing on the fundamentals as well sharing Voya's community service initiatives. One (1) new feature through the call center is that AI presents customer information to the agent who answers the phone based upon the

live transcription context. Campbell also discussed how Voya is addressing cybersecurity threats by utilizing AI.

Yanotchko provided an update regarding the Account Consolidation Team (ACT), which focuses on assisting participants with rollovers from other employer retirement accounts to Voya. Yanotchko indicated OkMRF's dedicated ACT professional is Kendra Goodman and elaborated that this area will do research related to any related fees or additional forms to assist participants requesting rollovers. Since 2023, the ACT Team has assisted OkMRF participants with over \$4.3 million of rollovers into OkMRF.

The discussion then transitioned to Ogden to discuss plan growth and participant activity. Ogden reported the addition of twelve (12) new plans during the fiscal year, with fourteen (14) in the queue for the current fiscal year. Plan participants as of June 30, 2026, were at 10,045 with assets of \$549 million, an increase of approximately \$71 million in assets over the prior year. The team denoted a slight increase in participant loans as a percentage of assets, pointing out that the average loan amount stayed consistent. Ogden then provided telephone and internet statistics displaying a stable level of engagement specifically showing that there were no abandoned calls. Campbell then discussed specific call center activity, where those that participated in the call center surveys gave an average score of 98%. Campbell indicated customers are utilizing other online tools as well, which has resulted in about 300 fewer calls when compared to the prior year.

Morgan then presented investment performance and management regarding the fixed account product, noting the consistent declared rate remains at 2.50% with the floor rate at 1.50%. As of June 30, 2026, there were \$49.5 million in assets for OkMRF participants, with approximately 53% of these assets being held by retired or terminated participants. Morgan gave an overview of the portfolio management team, pointing out two (2) departures to the team in 2026, portfolio manager Tom Keene with a planned retirement, and Dan Ruether who left to pursue another opportunity. In 2026, Jeremy Hao, an analyst, was added to the team.

Trovato joined the presentation to discuss advisory services available to OkMRF. Professional management is used by 73, or 2.7% of OkMRF participants, with online advice being sought by 71, or 3% of the participants. Trovato gave a specific example regarding the My Orange Money action window, which offers a variety of 70 different messages specific to the participants. Year-to-date data related to participants when they log into Voya, 237 clicked on the My Orange Money action window, with 17 participants personalizing their information within My Orange Money and 8 enrolling in professional management services. Specific to income in retirement, Trovato indicated that 50% or more of the participants who are utilizing professional management, online advice, or online guidance are expected to generate at least 70% of their pre-retirement income.

Darcy then concluded the Voya presentation by discussing Voya's commitment to participant engagement and education. He reviewed participant engagement trends, noting that 39% of OkMRF plan participants engaged with their accounts over the past year, compared to the 2023 rate of 32%. Voya's educational outreach covers a broad range of financial wellness topics, and the team is actively promoting resources to encourage regular participant engagement throughout all stages of life and their financial journey. Darcy concluded by discussing the Web Content Accessibility Guideline (WCAG) requirements making public facing websites for governmental entities Americans with Disabilities Act (ADA) accessible

within the next year. The resulting change affects online documents such as statements, PR materials, or fund fact sheets. Cox informed the Board OkMRF utilized an outside vendor to update our public facing website to become more compliant. However, we are currently on hold while Voya completes updates to the OkMRF materials before moving forward with any additional WCAG assistance for the remaining PDFs on our website. Darcy provided a side-by-side example of marketing materials that are not compliant versus compliant and discussed further nuances regarding these updated standards.

8. Consideration and Possible Action Regarding Investment Committee Report

A. ACG: Review of Monthly ASAP Reports and Quarterly Performance Report

Troy began by discussing the monthly performance within the defined benefit plan, which is currently at \$923 million in assets. While July experienced negative performance, down 70 bps for the month, markets through the day before the Board meeting were up about 3%. Over the past ten (10) years, the DB portfolio has experienced higher returns with less volatility, which is the long-term goal.

Turning to the performance of specific managers within the DB plan, Troy highlighted that we are overweight in equities due to the strong returns, hence the rebalancing is planned to be taken from Axiom Emerging Markets to fund both fixed income and real estate. Turning to the small cap managers, River Road on the value side added a 2.55% gross return in July while the benchmark was flat at 0.01%. Similarly, William Blair on the growth side, while negative, has outperformed its benchmark by approximately 2.7%. Within international, total portfolio performance exceeded over 17% net-of-fees over a three-year period. Over the ten-year period the international portfolio has outpaced the index by about one (1%) percent. Troy pointed out Cedar Street, which has been in the portfolio for one month, experienced a 4% return.

Troy reminded the group that a fixed income allocation has experienced strong absolute returns. With rate uncertainty, bond prices have fallen, but the DB portfolio managers have protected against the downside. Turning to the real assets portfolio, Troy stated that while real estate has struggled over the past few years, this sector is now positive. Troy is optimistic about the future of real estate, especially considering the addition of Harrison Street and the differentiated exposure.

When reviewing the DC portfolio, Troy highlighted there are similar themes as far as returns across the various sectors. Troy mentioned Integrity within the small cap portfolio as an underlying fund manager within the Aggressive Equity option is owned by Victory Capital. Victory Capital is a large conglomerate that owns different asset managers. Victory recently made another acquisition of First Eagle, but from ACG's perspective there is no expected impact on the portfolio. Troy touched on the ESG option's outperformance as well as summarizing the Total Yield and the Real Assets options. Troy then pointed out returns within the target date funds have maintained strong performance.

B. ACG: Consideration and Possible Action Regarding Private Equity Review and Commitment Pacing Plan to Add Thompson Street Capital Partners VII to the Private Equity Component of the Defined Benefit Portfolio as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

Troy referred to the Private Equity commitment pacing plan and recommended a \$20 additional allocation to Private Equity with \$10 million to each of the proposed new funds, Thompson Street Capital Partners VII and Clayton, Dubilier & Rice XIII, to further diversify the portfolio.

Investment Committee Chair Luckett made a motion, seconded by Buckley, authorizing a \$10 million commitment into Thompson Street Capital Partners VII for the Private Equity Component of the Defined Benefit Portfolio.

Motion carried:

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Luckett, Reames, Rooney,
and Tinker.

NAY: None

C. ACG: Consideration and Possible Action Regarding Private Equity Review and Commitment Pacing Plan to Add Clayton, Dubilier & Rice XIII to the Private Equity Component of the Defined Benefit Portfolio as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

Investment Committee Chair Luckett made a motion, seconded by Tinker, authorizing a \$10 million commitment into Clayton, Dubilier & Rice XIII for the Private Equity Component of the Defined Benefit Portfolio.

Motion carried:

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Luckett, Reames, Rooney,
and Tinker.

NAY: None

D. ACG: Consideration and Possible Action on Reallocation and/or Rebalancing of Assets Among Investment Managers as Recommended by the Investment Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

Investment Committee Chair Luckett made a motion, seconded by Tinker, authorizing a reallocation of \$20 million from Axiom Emerging Markets and \$2,985,397 million in redemption proceeds from Real Estate allocating to the following: \$12,985,397 million to Morgan Stanley Prime Property Fund, 5 million to the JPMorgan Core Bond Fund and 5 million to the Pioneer Multi-Sector Fixed Income Fund.

Motion carried:

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Luckett, Reames, Rooney,
and Tinker.

NAY: None

9. Consideration and Possible Action Regarding Administrative Committee Report

No action taken.

10. Consideration and Possible Action Regarding Contract Committee Report

A. Discussion and Possible Action to Renew Business Personal Property Coverage with Hartford as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

Contract Committee Chair Rooney summarized the business personal property coverage premium decreased by \$578 and that the cybersecurity insurance premium increased by \$838.79. Rooney also noted that the cybersecurity insurance coverage limits range from \$250,000 to \$3 million, depending on the incident.

Motion made by Rooney, seconded by Barnett, to renew business personal property coverage with Hartford for fiscal year 2026-2027.

Motion carried

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Luckett, Reames, Rooney, and
Tinker

NAY: None

B. Discussion and Possible Action to Renew Cyber Security Insurance with Coalition as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

Motion made by Buckley, seconded by Barnett, to renew cyber security insurance with Coalition for fiscal year 2026-2027.

Motion carried

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Luckett, Reames, Rooney,
and Tinker

NAY: None

11. Receive Report on Newly Adopted or Amended OkMRF Member Plans

Whatley reported on plan changes for the OkMRF members.

12. OkMRF Staff Report

Story informed the Board that Finley & Cook has begun requesting data to determine which selections to test, so member cities may be receiving requests for confirmations in the coming weeks.

Cox reported on the following items:

- Reminded the Board that next month's Board meeting will be directly following the Oklahoma Public Funds Trustee Education Conference at the Choctaw Resort in Durant, Oklahoma.
- Informed the Board voting for the District 6 representative will be closing on August 30th, with Tim Rooney from the City of Mustang currently leading the votes received.
- Informed the Board that the George F. Wilkinson Award was presented to Mickie Parks, the HR Director from the City of Woodward last week.

- Informed the Board that \$6 million has been received on behalf of the Jenks DB plan and that ACG has made an investment recommendation that will be ratified at next month's meeting.
- Reminded the Board the OML Conference Exhibit Hall opens on Wednesday, September 16th. Assignments and travel information have been distributed.
- Informed the Board raffle tickets during the OML Conference are available for those wanting to donate towards the Community Food Bank of Eastern Oklahoma and participate in any of the raffle prizes.
- Informed the Board that the Hall of Fame banquet is Thursday from 5:00 to 9:00 p.m. and advised anyone attending to tell the ticket taker at the door they are there on behalf of Jodi Cox. Their names will be on a guest list.

13. New Business

None.

14. Trustee/Member Comments

None.

15. Acknowledge the Review and Acceptance of ACG, Northern Trust, and Voya Financial Reports as Presented During This Meeting

Motion made by Tinker and seconded by Buckley to accept the reports from ACG, Northern Trust, and Voya Financial.

Motion carried:

AYE: Barnett, Buckley, Doolen, Johnson,
Johnston, Lockett, Reames, Rooney
and Tinker.

NAY: None

16. Roll Call

Whatley reported a quorum present.

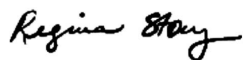
17. Adjourn

With no further business to conduct, the meeting adjourned at 12:26 p.m.

Melissa Reames, Secretary

Donna Doolen, Chair

Respectfully submitted by:



Regina Story

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
8/31/2026

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 939,459,582.28	1.61%	1.53%	10.24%	14.27%	13.02%	6.23%	8.62%
International Investment Equity	\$ 12,587,830.15	2.03%	1.12%	20.48%	30.78%	20.42%	8.80%	9.74%
Aggressive Equity	\$ 21,252,438.17	2.08%	3.51%	17.61%	20.70%	15.56%	6.63%	11.24%
Real Assets Fund	\$ 851,320.26	0.92%	2.07%	14.20%	16.85%	9.90%	5.02%	5.57%
ESG US Stock Fund	\$ 1,230,192.03	3.31%	7.37%	-1.38%	-0.98%	6.86%	3.63%	12.49%
Global Equity	\$ 16,982,131.94	2.69%	1.99%	14.55%	22.70%	20.84%	11.24%	12.93%
Growth and Value Equity	\$ 34,732,933.24	3.78%	3.50%	12.57%	19.32%	20.59%	11.27%	15.08%
S & P 500 Index	\$ 60,909,528.36	2.72%	1.67%	13.12%	20.34%	21.01%	12.76%	15.34%
Target Retirement 2070	\$ 491,658.77	2.66%	1.67%	13.41%	20.49%	N/A	N/A	N/A
Target Retirement 2065	\$ 747,317.07	2.65%	1.67%	13.41%	20.50%	18.21%	N/A	N/A
Target Retirement 2060	\$ 21,891,969.84	2.65%	1.67%	13.40%	20.50%	18.21%	8.65%	N/A
Target Retirement 2055	\$ 18,612,438.60	2.65%	1.67%	13.40%	20.50%	18.21%	8.65%	11.17%
Target Retirement 2050	\$ 27,902,808.20	2.56%	1.55%	12.85%	19.81%	17.84%	8.44%	11.06%
Target Retirement 2045	\$ 31,471,682.03	2.44%	1.39%	12.03%	18.74%	17.04%	7.97%	10.73%
Target Retirement 2040	\$ 39,161,615.44	2.29%	1.22%	11.05%	17.43%	16.12%	7.46%	10.23%
Target Retirement 2035	\$ 46,686,364.07	2.06%	1.06%	9.97%	15.87%	15.03%	6.84%	9.62%
Target Retirement 2030	\$ 53,252,726.57	1.63%	0.90%	8.62%	13.52%	13.59%	6.11%	8.89%
Target Retirement 2025	\$ 45,698,403.25	1.28%	0.81%	7.49%	11.30%	11.61%	5.18%	7.87%
Target Retirement Income	\$ 38,492,652.95	1.05%	0.68%	6.22%	9.36%	9.69%	4.49%	5.70%
Total Yield Bond Fund	\$ 8,607,947.21	0.44%	-0.44%	0.56%	2.85%	5.74%	1.48%	2.77%
Bond Index ¹	\$ 16,555,905.11	0.38%	-0.71%	-0.24%	1.84%	4.05%	-0.32%	1.37%
Voya Fixed Plus III	\$ 46,954,296.71	0.21%	0.62%	1.66%	2.50%	2.34%	2.14%	1.99%
Loan Portfolio	\$ 9,139,875.13							
Self Directed Brokerage	\$ 1,412,622.08							
Total Assets	\$ 1,495,086,239.46							

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

OKLAHOMA MUNICIPAL RETIREMENT FUND

Equity/Fixed Asset Split

As of August 2026

	Market Value	Cash	Total Assets	Cash % of Each Mgr's Assets	Managers' Assets as % of Group	Managers' Assets as % of Total
Defined Benefit						
<u>Equity Managers:</u>						
River Road Small Cap Value	41,115,292.64	4,498,660.14	45,613,952.78	9.86%	13.01%	4.94%
State Street S&P 500	257,839,217.42	84,547.58	257,923,765.00	0.03%	73.59%	27.91%
William Blair SMID Growth	46,857,061.24	23,149.55	46,880,210.79	0.05%	13.37%	5.07%
K2 Long/Short Equity**	54,112.00	40,464.84	94,576.84	42.79%	0.03%	0.01%
Equity Totals	345,865,683.30	4,646,822.11	350,512,505.41	1.33%	100.00%	37.93%
<u>Private Equity</u>						
Truebridge Secondaries II	75,000.00	0.00	3,020,837.00	0.00%	9.83%	0.33%
Bershire Fund XI **	4,513,227.00	0.00	4,513,227.00	0.00%	14.69%	0.49%
Warburg Pincus Global Growth 15**	731,620.00	0.00	731,620.00	0.00%	2.38%	0.08%
Warburg Pincus Global Growth 14**	22,436,739.00	27,983.53	22,464,722.53	0.12%	73.10%	2.43%
Private Equity Totals	\$ 27,756,586.00	27,983.53	30,730,406.53	0.09%	100.00%	3.33%
<u>Fixed Managers:</u>						
JPMorgan Core	80,955,574.80	0.00	80,955,574.80	0.00%	48.97%	8.76%
Pioneer Multi-Sector	42,112,702.97	0.00	42,112,702.97	0.00%	25.48%	4.56%
BlackRock Strategic Income	42,168,001.15	56,135.54	42,224,136.69	0.13%	25.55%	4.57%
Fixed Totals	\$ 165,236,278.92	56,135.54	165,292,414.46	0.03%	100.00%	17.89%
<u>International Equity</u>						
Artisan Value Institutional	77,698,399.86	0.00	77,698,399.86	0.00%	29.24%	8.41%
Axiom Emerging Markets Equity	62,441,338.90	0.00	62,441,338.90	0.00%	23.49%	6.76%
Cedar Street International Small Cap	48,278,865.00	0.00	48,278,865.00	0.00%	18.16%	5.22%
WCM Focused Intl Growth	77,309,825.00	68,210.08	77,378,035.08	0.09%	29.11%	8.37%
International Totals	\$ 265,728,428.76	68,210.08	265,796,638.84	0.03%	100.00%	28.76%
<u>Real Estate</u>						
Clarion Lion Industrial Core**	30,011,988.42	0.00	30,011,988.42	0.00%	26.83%	3.25%
Morgan Stanley Prime Property	44,157,934.00	0.00	44,157,934.00	0.00%	39.47%	4.78%
JPMorgan Real Estate Strategic	20,062,626.65	0.00	20,062,626.65	0.00%	17.93%	2.17%
JPMorgan Real Estate Special Situation	14,532,592.53	3,104,219.48	17,636,812.01	17.60%	15.77%	1.91%
Real Estate Totals	\$ 108,765,141.60	3,104,219.48	111,869,361.08	2.77%	100.00%	12.11%
Asset Allocation Totals	913,352,118.58	7,903,370.74	924,201,326.32			
<u>Cash and Cash Equivalents*</u>						
Miscellaneous	0.00	5,045,675.13	5,045,675.13			
Deposit	0.00	10,212,580.83	10,212,580.83			
Cash Total	\$ 0.00	15,258,255.96	15,258,255.96			
Asset Totals	\$ 913,352,118.58	\$ 23,161,626.70	\$ 939,459,582.28			

Asset Allocation

	Target Split:	Actual Split:
Equity	35.00%	37.93%
Private Equity	5.00%	3.33%
Fixed	20.00%	17.89%
International	25.00%	28.76%
Real Estate	15.00%	12.11%

* Not included in Target Split or Actual Split Calculations.

** Market Value reported by custodian is one to three months in arrears.

OKLAHOMA MUNICIPAL RETIREMENT FUND

Defined Benefit Plan

Statement of Changes in Net Assets

For the Month Ended August 31, 2026

Contributions		
Employer	\$ 7,736,796.75	
Employee	862,680.24	
Total		\$ 8,599,476.99
Investment income:		
Interest	628,157.09	
Dividends	0.00	
	628,157.09	
Less: Beginning accrual	(709,778.09)	
Add: Ending accrual	560,578.66	
Net income received	478,957.66	
Appreciation in fair value of investments	14,657,758.13	
Investment expenses	(96,514.37)	
Administrative expenses	(148,827.51)	
Net investment income		14,891,373.91
Total additions		23,490,850.90
Payment of benefits and member refunds	(4,225,221.12)	
Transfers in (out)	(4,270.00)	
Net increase (decrease) for month		19,261,359.78
Net assets available for plan benefits:		
Beginning of month		\$ 920,198,222.50
End of month		\$ 939,459,582.28

◆ Asset Summary

Country	Accrued	Market value	Cost	Unrealized gain/loss		Total	Market values	%
	income/expense			Market	Translation		incl. accruals	
Equities								
Common stock								
Belgium - USD	0.00	774,467.36	736,237.25	38,230.11	0.00	38,230.11	774,467.36	0.082%
Canada - USD	0.00	470,887.48	467,210.97	3,676.51	0.00	3,676.51	470,887.48	0.050%
Ireland - USD	0.00	749,645.10	791,256.34	-41,611.24	0.00	-41,611.24	749,645.10	0.080%
Israel - USD	0.00	221,777.92	88,660.18	133,117.74	0.00	133,117.74	221,777.92	0.024%
United Kingdom - USD	0.00	387,286.08	609,401.53	-222,115.45	0.00	-222,115.45	387,286.08	0.041%
United States - USD	26,369.42	38,484,859.28	32,127,430.72	6,357,428.56	0.00	6,357,428.56	38,511,228.70	4.099%
Total common stock	26,369.42	41,088,923.22	34,820,196.99	6,268,726.23	0.00	6,268,726.23	41,115,292.64	4.376%

Funds - common stock

Emerging Markets Region - USD	0.00	46,857,061.24	29,382,719.19	17,474,342.05	0.00	17,474,342.05	46,857,061.24	4.988%
Global Region - USD	0.00	62,441,338.90	32,423,419.06	30,017,919.84	0.00	30,017,919.84	62,441,338.90	6.647%
International Region - USD	0.00	77,698,399.86	46,131,527.62	31,566,872.24	0.00	31,566,872.24	77,698,399.86	8.271%
United States - USD	0.00	257,839,217.42	84,473,711.57	173,365,505.85	0.00	173,365,505.85	257,839,217.42	27.445%
Total funds - common stock	0.00	444,836,017.42	192,411,377.44	252,424,639.98	0.00	252,424,639.98	444,836,017.42	47.350%

Total equities	26,369.42	485,924,940.64	227,231,574.43	258,693,366.21	0.00	258,693,366.21	485,951,310.06	51.727%
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Fixed Income

Funds - corporate bond

United States - USD	312,188.27	123,068,277.77	112,796,885.12	10,271,392.65	0.00	10,271,392.65	123,380,466.04	13.133%
Total funds - corporate bond	312,188.27	123,068,277.77	112,796,885.12	10,271,392.65	0.00	10,271,392.65	123,380,466.04	13.133%

Funds - other fixed income

United States - USD	171,245.41	42,168,001.15	42,998,356.56	-830,355.41	0.00	-830,355.41	42,339,246.56	4.507%
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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<i>Fixed Income</i>								
Total funds - other fixed income	171,245.41	42,168,001.15	42,998,356.56	-830,355.41	0.00	-830,355.41	42,339,246.56	4.507%
Total fixed income	483,433.68	165,236,278.92	155,795,241.68	9,441,037.24	0.00	9,441,037.24	165,719,712.60	17.640%
<i>Real Estate</i>								
Real estate								
United States - USD	0.00	64,607,207.60	69,497,063.57	-4,889,855.97	0.00	-4,889,855.97	64,607,207.60	6.877%
Total real estate	0.00	64,607,207.60	69,497,063.57	-4,889,855.97	0.00	-4,889,855.97	64,607,207.60	6.877%
Total real estate	0.00	64,607,207.60	69,497,063.57	-4,889,855.97	0.00	-4,889,855.97	64,607,207.60	6.877%
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD	0.00	200,449,047.00	140,657,023.15	59,792,023.85	0.00	59,792,023.85	200,449,047.00	21.337%
Total partnerships	0.00	200,449,047.00	140,657,023.15	59,792,023.85	0.00	59,792,023.85	200,449,047.00	21.337%
Total venture capital and partnerships	0.00	200,449,047.00	140,657,023.15	59,792,023.85	0.00	59,792,023.85	200,449,047.00	21.337%
<i>Hedge Fund</i>								
Hedge equity								
United States - USD	0.00	54,112.00	1,736,299.92	-1,682,187.92	0.00	-1,682,187.92	54,112.00	0.006%
Total hedge equity	0.00	54,112.00	1,736,299.92	-1,682,187.92	0.00	-1,682,187.92	54,112.00	0.006%

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<i>Hedge Fund</i>								
Total hedge fund	0.00	54,112.00	1,736,299.92	-1,682,187.92	0.00	-1,682,187.92	54,112.00	0.006%
<i>Cash and Cash Equivalents</i>								
Currency								
Currency	-6,256.19	0.00	0.00	0.00	0.00	0.00	-6,256.19	-0.001%
Total currency	-6,256.19	0.00	0.00	0.00	0.00	0.00	-6,256.19	-0.001%
Funds - short term investment								
United States - USD	50,775.56	23,135,520.32	23,135,520.32	0.00	0.00	0.00	23,186,295.88	2.468%
Total funds - short term investment	50,775.56	23,135,520.32	23,135,520.32	0.00	0.00	0.00	23,186,295.88	2.468%
Total cash and cash equivalents								
Total cash and cash equivalents	44,519.37	23,135,520.32	23,135,520.32	0.00	0.00	0.00	23,180,039.69	2.467%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	-508,102.86	-508,102.86	0.00	0.00	0.00	-508,102.86	-0.054%
Total pending trade purchases	0.00	-508,102.86	-508,102.86	0.00	0.00	0.00	-508,102.86	-0.054%
Pending trade sales								
Pending trade sales	0.00	331,256.19	331,256.19	0.00	0.00	0.00	331,256.19	0.035%
Total pending trade sales	0.00	331,256.19	331,256.19	0.00	0.00	0.00	331,256.19	0.035%

Other payables

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values	
				Market	Translation		incl. accruals	%
<i>Adjustments To Cash</i>								
Other Payables	0.00	-325,000.00	-325,000.00	0.00	0.00	0.00	-325,000.00	-0.035%
Total other payables	0.00	-325,000.00	-325,000.00	0.00	0.00	0.00	-325,000.00	-0.035%
Total adjustments to cash	0.00	-501,846.67	-501,846.67	0.00	0.00	0.00	-501,846.67	-0.053%
Total Unrealized Gains						339,772,141.89		
Total Unrealized Losses						-18,417,758.48		
Total	554,322.47	938,905,259.81	617,550,876.40	321,354,383.41	0.00	321,354,383.41	939,459,582.28	100.000%

Total Cost incl. Accruals618,105,198.87

Total Units: 7,483,859.78

Unit Value: 125.531425

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy , timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

Oklahoma Municipal Retirement Fund
Defined Benefit Plans
Ownership by Plans
August 31, 2026

Plan Name	Units End of Month	Beginning of Month Market Value	Net Monthly Increase/ Decrease	8/31/2026 Market Value	12/31/2025 Market Value	12/31/2024 Market Value	12/31/2023 Market Value
Town of Adair	4,110.25	\$ 506,931.82	\$ 9,033.40	\$ 515,965.22	\$ 472,512.36	\$ 415,477.93	\$ 381,330.81
City of Altus	253,918.06	31,441,847.94	432,847.60	31,874,695.54	29,352,949.20	26,201,834.94	23,730,415.12
City of Alva	58,580.95	\$ 7,264,754.13	\$ 88,996.06	\$ 7,353,750.19	6,806,403.04	\$ 6,172,999.12	\$ 5,683,080.76
City of Antlers	20,820.86	2,567,792.93	45,879.36	2,613,672.29	2,334,070.88	2,030,750.10	1,787,599.19
City of Ardmore	467,563.34	\$ 57,831,685.49	\$ 862,206.83	\$ 58,693,892.32	53,928,910.49	\$ 48,104,838.51	\$ 43,501,200.64
City of Bartlesville	263,858.69	32,629,038.88	425,402.18	33,122,557.70	30,713,629.43	27,840,527.92	25,648,381.99
City of Bartlesville RM	5,841.13	\$ 723,752.97	\$ 9,493.02	\$ 733,245.99	680,289.98	\$ 619,260.26	\$ 574,494.06
City of Bethany	292,339.97	36,214,975.83	482,877.37	36,697,853.20	34,180,772.00	31,794,578.95	29,894,732.36
Bethany/Warr Acres PWA	25,801.50	\$ 3,208,881.35	\$ 30,017.65	\$ 3,238,899.00	3,101,185.53	\$ 2,965,397.61	\$ 2,878,969.77
Town of Billings	3,243.78	401,306.51	5,890.20	407,196.71	375,629.02	330,068.10	291,883.62
Town of Binger	2,715.39	\$ 336,051.81	\$ 4,815.23	\$ 340,867.04	313,772.96	\$ 279,664.65	\$ 254,017.98
City of Blackwell	58,451.42	7,219,235.78	118,254.37	7,337,490.15	7,520,525.51	6,653,436.50	6,175,118.65
Town of Blair	8,473.95	\$ 1,047,491.03	\$ 16,255.65	\$ 1,063,746.68	968,616.91	\$ 858,457.87	\$ 774,507.92
City of Boise City	17,145.68	2,129,038.88	23,282.96	2,152,321.84	2,035,430.95	1,912,695.99	1,782,663.75
Town of Bokchito	3,519.62	\$ 430,479.10	\$ 11,343.60	\$ 441,822.70	379,286.00	\$ 314,283.10	\$ 263,464.22
Town of Braman	691.91	86,975.47	(119.49)	86,855.98	92,981.11	100,226.42	113,186.12
City of Bristow	45,641.62	\$ 5,673,990.49	\$ 55,466.93	\$ 5,729,457.42	5,318,007.32	\$ 4,772,726.98	\$ 4,326,663.93
City of Broken Bow	95,865.03	11,855,714.92	178,358.57	12,034,073.49	10,983,836.60	9,756,862.69	8,670,710.82
Town of Buffalo	11,449.32	\$ 1,416,059.38	\$ 21,190.15	\$ 1,437,249.53	1,325,217.88	\$ 1,194,289.63	\$ 1,115,447.32
Town of Burns Flat	10,133.38	1,254,117.67	17,939.43	1,272,057.10	1,187,268.93	1,080,730.62	981,675.36
Town of Byng	195.54	\$ 23,425.58	\$ 1,120.67	\$ 24,546.25	16,734.84	\$ 6,591.61	\$ -
Town of Calera	16,543.04	2,043,721.23	32,949.53	2,076,670.76	1,904,975.89	1,697,369.59	1,490,739.29
Central Oklahoma MCD	28,532.23	\$ 3,519,859.41	\$ 61,831.63	\$ 3,581,691.04	3,218,252.98	\$ 2,792,711.23	\$ 2,469,369.52
City of Chandler	43,464.77	5,364,037.63	92,157.20	5,456,194.83	5,110,855.36	4,650,242.38	4,238,699.00
City of Checotah	38,624.01	\$ 4,774,948.35	\$ 73,578.18	\$ 4,848,526.53	4,415,929.45	\$ 3,885,733.69	\$ 3,396,241.38
City of Cherokee	6,829.86	848,962.18	8,399.45	857,361.63	775,423.84	649,715.46	555,317.14
City of Chickasha	182,196.83	\$ 22,551,147.72	\$ 320,280.26	\$ 22,871,427.98	21,269,971.60	\$ 19,510,083.81	\$ 18,449,383.20
Town of Chouteau	114.23	14,165.54	174.00	14,339.54	13,415.04	12,408.40	11,691.18
City of Claremore	240,186.29	\$ 29,733,284.74	\$ 417,643.05	\$ 30,150,927.79	27,926,290.90	\$ 25,258,275.99	\$ 22,649,252.22
Town Cleo Springs	1,211.14	149,711.84	2,324.45	152,036.29	138,559.60	122,884.46	120,258.57
City of Cleveland	28,585.22	\$ 3,542,739.34	\$ 45,604.33	\$ 3,588,343.67	3,463,102.08	\$ 3,203,718.98	\$ 3,003,767.43
City of Clinton	162,975.92	20,188,664.67	269,934.39	20,458,599.06	18,960,871.97	17,210,958.29	15,911,398.86
City of Collinsville	51,780.87	\$ 6,382,640.83	\$ 117,485.59	\$ 6,500,126.42	5,837,303.85	\$ 5,406,337.97	\$ 4,644,569.06
Town of Copan	1,238.65	146,388.06	9,101.21	155,489.27	143,997.15	122,965.90	114,057.12
City of Cordell	55,173.78	\$ 6,849,005.16	\$ 77,038.05	\$ 6,926,043.21	6,517,003.59	\$ 6,062,328.75	\$ 5,723,701.07
City of Cushing	224,726.10	27,854,167.05	356,020.88	28,210,187.93	26,256,169.50	24,175,276.21	22,617,740.76
City of Davis	29,707.28	\$ 3,674,472.16	\$ 54,725.12	\$ 3,729,197.28	3,439,529.77	\$ 3,138,548.45	\$ 2,867,063.69
City of Del City	235,384.14	29,159,693.88	388,412.38	29,548,106.26	27,276,993.35	24,413,124.01	22,189,758.29
City of Dewey	29,914.90	\$ 3,696,723.98	\$ 58,536.49	\$ 3,755,260.47	3,402,643.82	\$ 2,986,163.14	\$ 2,687,756.11
City of Drumright	27,990.39	3,467,017.42	46,655.78	3,513,673.20	3,310,348.49	3,046,575.50	2,815,543.65
City of Durant	304,328.48	\$ 37,694,073.51	\$ 508,714.48	\$ 38,202,787.99	35,103,182.08	\$ 31,654,400.88	\$ 28,922,149.97
City of El Reno	85,462.16	10,544,414.90	183,771.82	10,728,186.72	9,658,745.47	8,555,889.56	7,642,891.20
City of Eufaula	18,486.40	\$ 2,281,747.92	\$ 38,876.02	\$ 2,320,623.94	2,093,209.74	\$ 1,833,744.49	\$ 1,630,813.20
Town of Fort Cobb	2,756.69	341,392.49	4,658.67	346,051.16	318,576.50	284,547.69	268,265.34
Foss Reservoir PWA	12,980.21	\$ 1,594,508.80	\$ 34,916.08	\$ 1,629,424.88	1,447,021.66	\$ 1,260,844.60	\$ 1,127,624.95
City of Frederick	56,674.16	7,020,122.57	94,265.65	7,114,388.22	6,609,524.76	5,920,262.27	5,372,719.50
City of Garber	2,337.43	\$ 286,614.72	\$ 6,805.67	\$ 293,420.39	335,947.42	\$ 270,232.46	\$ 218,244.22
City of Geary	20,225.40	2,504,746.99	34,176.52	2,538,923.51	2,361,179.96	2,110,243.50	2,079,892.28
Town of Goodwell	3,524.74	\$ 435,756.01	\$ 6,710.00	\$ 442,466.01	403,702.74	\$ 358,646.32	\$ 334,141.88
Town of Gore	13,868.26	1,710,831.16	30,071.02	1,740,902.18	1,563,433.46	1,350,961.32	1,186,209.26
Town of Granite	20,096.34	\$ 2,490,537.81	\$ 32,184.88	\$ 2,522,722.69	2,349,216.44	\$ 2,153,401.03	\$ 1,997,707.28
City of Guthrie	85,779.56	10,596,711.47	171,318.92	10,768,030.39	9,893,882.92	8,924,236.48	8,069,350.20
City of Guymon	61,210.15	\$ 7,592,218.22	\$ 91,579.23	\$ 7,683,797.45	7,191,544.12	\$ 6,628,834.23	\$ 6,234,693.66
City of Harrah	44,707.50	5,521,014.82	91,181.21	5,612,196.03	5,120,062.71	4,392,134.43	3,875,996.39
City of Healdton	22,205.55	\$ 2,753,068.56	\$ 34,425.67	\$ 2,787,494.23	2,544,011.66	\$ 2,268,484.88	\$ 2,026,717.40
City of Henryetta	45,627.93	5,639,429.47	88,309.41	5,727,738.88	5,128,012.25	4,781,981.60	4,478,290.74
City of Hooker	14,072.62	\$ 1,742,131.89	\$ 24,423.54	\$ 1,766,555.43	1,643,053.96	\$ 1,500,150.28	\$ 1,402,820.64
Town of Hulbert	12,946.77	1,602,673.74	22,553.09	1,625,226.83	1,570,491.04	1,345,628.11	1,136,031.75
Town of Hydro	4,524.50	\$ 554,684.89	\$ 13,281.69	\$ 567,966.58	505,116.94	\$ 446,243.27	\$ 410,963.94
City of Jenks	49,537.47	-	6,218,509.32	6,218,509.32	-	-	-
Town of Kansas	2,233.60	\$ 273,633.74	\$ 6,753.44	\$ 280,387.18	244,292.43	\$ 204,129.88	\$ 178,165.14
Town of Kiefer	3,629.57	449,318.56	6,306.44	455,625.00	391,912.84	335,423.98	271,791.81
Town of Kingston	8,942.87	\$ 1,110,228.45	\$ 12,382.25	\$ 1,122,610.70	1,020,984.96	\$ 901,485.88	\$ 831,532.85
City of Krebs	9,912.35	1,222,580.76	21,730.12	1,244,310.88	1,105,713.09	950,301.95	817,865.14
Town of Laverne	19,756.96	\$ 2,437,445.59	\$ 42,673.36	\$ 2,480,118.95	2,236,668.54	\$ 1,949,931.25	\$ 1,712,343.67
Town of Leedey	512.70	62,274.33	2,085.65	64,359.98	50,276.33	35,612.85	-
City of Lindsay	60,361.84	\$ 7,476,451.08	\$ 100,857.12	\$ 7,577,308.20	6,950,824.29	\$ 6,411,537.20	\$ 5,928,381.46
City of Madill	49,124.83	6,069,822.64	96,887.90	6,166,710.54	5,550,918.47	4,901,778.33	4,330,396.48
Town of Mannford	54,979.14	\$ 6,783,403.00	\$ 118,206.62	\$ 6,901,609.62	6,201,876.83	\$ 5,286,557.60	\$ 4,503,127.16
Town of Mannford RM	594.01	74,135.55	431.62	74,567.17	73,384.19	73,082.38	67,228.10
City of Marietta	17,582.85	\$ 2,171,061.86	\$ 36,138.22	\$ 2,207,200.08	1,991,807.06	\$ 1,765,257.75	\$ 1,580,971.41
Marietta PWA	6,643.59	821,144.12	12,835.75	833,979.87	902,216.97	766,844.41	660,053.00

Oklahoma Municipal Retirement Fund
Defined Benefit Plans
Ownership by Plans
August 31, 2026

Plan Name	Units End of Month	Beginning of Month Market Value	Net Monthly Increase/ Decrease	8/31/2026 Market Value	12/31/2025 Market Value	12/31/2024 Market Value	12/31/2023 Market Value
City of McCloud	15,202.34	\$ 1,876,010.12	\$ 32,360.91	\$ 1,908,371.03	1,691,809.04	\$ 1,437,519.47	\$ 1,227,171.50
City of Medford	40,233.03	4,998,056.38	52,452.81	5,050,509.19	4,726,733.39	4,321,777.47	4,056,087.01
Town of Meeker	10,468.13	\$ 1,289,813.21	\$ 24,266.34	\$ 1,314,079.55	1,200,673.29	\$ 1,042,970.35	\$ 916,829.03
City of Miami	162,283.17	20,143,152.31	228,485.08	20,371,637.39	18,501,063.19	16,145,707.23	14,420,820.20
Town of Mooreland	15,693.54	\$ 1,944,456.33	\$ 25,575.96	\$ 1,970,032.29	1,815,653.29	\$ 1,656,074.12	\$ 1,530,502.88
Mountain Park MCD	13,037.06	1,610,261.07	26,299.39	1,636,560.46	1,486,421.12	1,313,515.13	1,189,001.86
Town of Muldrow	29,364.19	\$ 3,632,822.38	\$ 53,305.69	\$ 3,686,128.07	3,391,910.15	\$ 3,050,021.79	\$ 2,754,664.01
City of Muskogee	-	-	-	-	-	-	40,471.79
City of Mustang	110,692.84	\$ 13,692,486.10	\$ 202,944.00	\$ 13,895,430.10	12,671,936.52	\$ 11,115,911.52	\$ 9,922,321.40
City of Newkirk	11,714.33	1,452,121.80	18,395.04	1,470,516.84	1,373,476.81	1,274,475.63	1,183,001.96
City of Nichols Hills	136,766.84	\$ 16,865,143.82	\$ 303,392.24	\$ 17,168,536.06	15,727,859.38	\$ 13,791,529.32	\$ 12,990,082.87
City of Noble	39,833.50	4,889,818.19	110,537.70	5,000,355.89	4,513,627.50	3,931,286.09	3,456,810.35
City of Norman	969.66	\$ 121,548.31	\$ 175.07	\$ 121,723.38	123,848.57	\$ 129,960.66	\$ 149,775.26
City of Nowata	35,798.03	4,432,265.07	61,512.87	4,493,777.94	4,078,147.95	3,533,276.92	3,129,310.40
City of Oilton	5,947.99	\$ 737,876.28	\$ 8,783.97	\$ 746,660.25	683,053.35	\$ 600,080.07	\$ 536,238.91
OKMRF	31,526.86	3,891,152.07	66,460.09	3,957,612.16	3,560,949.65	3,024,679.28	2,578,061.58
Town of Okene	13,990.31	\$ 1,734,495.11	\$ 21,728.28	\$ 1,756,223.39	1,608,750.24	\$ 1,446,715.52	\$ 1,345,175.13
City of Okemah	27,486.65	3,401,007.77	49,430.51	3,450,438.28	3,132,259.51	2,760,114.96	2,427,125.63
OML	80,610.15	\$ 10,010,595.63	\$ 108,511.20	\$ 10,119,106.83	9,503,697.64	\$ 8,801,544.87	\$ 8,252,266.78
City of Okmulgee	213,596.15	26,449,225.91	363,802.71	26,813,028.62	24,764,513.26	22,517,100.69	20,649,365.37
City of Owasso	309,487.26	\$ 38,166,628.72	\$ 683,748.49	\$ 38,850,377.21	35,059,747.00	\$ 30,485,614.79	\$ 26,837,212.10
City of Pawnee	38,954.97	4,828,766.16	61,307.34	4,890,073.50	4,531,297.11	4,101,541.68	3,813,132.33
City of Perkins	18,471.61	\$ 2,286,362.67	\$ 32,405.34	\$ 2,318,768.01	2,102,235.83	\$ 1,845,010.60	\$ 1,639,218.97
City of Perry	61,446.16	7,588,971.01	124,453.44	7,713,424.45	7,057,550.27	6,303,758.66	5,672,806.21
City of Piedmont	12,977.96	\$ 1,598,125.76	\$ 31,016.62	\$ 1,629,142.38	1,427,527.10	\$ 1,210,478.47	\$ 998,945.16
Town of Pocola	1,261.98	155,908.01	2,510.37	158,418.38	91,999.50	-	-
City of Pond Creek	20,970.83	\$ 2,603,792.83	\$ 28,705.75	\$ 2,632,498.58	2,366,318.65	\$ 2,045,521.13	\$ 1,818,517.72
Town of Porum	8,382.10	1,032,543.47	19,673.08	1,052,216.55	929,489.07	784,558.87	672,382.54
City of Poteau	82,807.69	\$ 10,251,908.42	\$ 143,058.55	\$ 10,394,966.97	9,541,929.26	\$ 8,600,435.03	\$ 7,888,531.72
Town of Ratliff City	2,876.02	355,932.60	5,098.14	361,030.74	326,080.51	280,034.22	238,487.17
Town of Ringling	2,795.40	\$ 347,487.05	\$ 3,423.66	\$ 350,910.71	324,474.24	\$ 280,598.93	\$ 254,792.69
Town of Roland	29,133.64	3,610,719.57	46,468.14	3,657,187.71	3,260,361.50	2,811,099.47	2,342,102.02
City of Sallisaw	221,576.84	\$ 27,445,554.70	\$ 369,301.74	\$ 27,814,856.44	25,658,224.35	\$ 23,019,582.97	\$ 20,891,300.05
City of Sand Springs	17,644.30	2,108,513.90	106,400.75	2,214,914.65	1,451,849.68	394,539.75	-
Town of Selling	14,225.84	\$ 1,757,278.30	\$ 28,511.69	\$ 1,785,789.99	1,623,135.00	\$ 1,432,429.97	\$ 1,288,725.15
City of Shawnee	336,370.91	41,800,051.89	425,068.27	42,225,120.16	40,120,814.12	37,977,155.95	36,552,879.36
City of Skiatook	42,928.06	\$ 5,284,526.17	\$ 104,294.58	\$ 5,388,820.75	4,710,854.68	\$ 3,958,358.01	\$ 3,270,460.76
City of Spencer	14,980.97	1,866,407.62	14,174.51	1,880,582.13	1,764,038.27	1,608,150.67	1,429,066.10
Town of Spiro	14,873.76	\$ 1,841,286.79	\$ 25,837.41	\$ 1,867,124.20	1,729,440.55	\$ 1,573,872.71	\$ 1,422,550.51
City of Stilwell	107,027.19	13,287,904.81	147,371.08	13,435,275.89	12,426,735.94	11,234,411.52	10,311,305.35
Town of Stratford	4,628.70	\$ 571,926.96	\$ 9,120.21	\$ 581,047.17	527,379.64	\$ 463,895.91	\$ 414,451.16
City of Stroud	54,134.10	6,688,460.00	107,070.29	6,795,530.29	6,159,302.74	5,407,386.25	4,857,921.51
City of Sulphur	68,606.54	\$ 8,496,282.13	\$ 115,994.79	\$ 8,612,276.92	7,932,549.01	\$ 7,102,560.48	\$ 6,527,145.38
Town of Talihina	14,204.36	1,748,274.50	34,818.96	1,783,093.46	1,608,091.51	1,378,628.28	1,214,590.74
City of Tecumseh	11,717.09	\$ 1,388,596.79	\$ 82,265.72	\$ 1,470,862.51	934,080.31	\$ 334,155.48	\$ 121,126.75
City of Thomas	12,243.89	1,514,216.48	22,775.87	1,536,992.35	1,411,505.69	1,247,256.82	1,151,240.76
Town of Tipton	3,461.82	\$ 428,556.60	\$ 6,010.05	\$ 434,566.65	402,595.81	\$ 366,965.91	\$ 344,059.17
City of Tishomingo	8,736.02	1,077,872.61	18,772.67	1,096,645.28	1,008,860.25	879,260.21	775,636.14
City of Tonkawa	32,776.87	\$ 4,064,468.32	\$ 50,058.85	\$ 4,114,527.17	3,847,430.94	\$ 3,517,809.43	\$ 3,242,815.67
Town of Valliant	2,003.75	246,212.37	5,321.45	251,533.82	213,816.28	153,311.21	104,407.78
Town of Velma	4,175.44	\$ 515,729.74	\$ 8,419.16	\$ 524,148.90	474,759.34	\$ 416,617.20	\$ 380,087.13
Town of Vian	9,865.09	1,219,563.08	18,816.33	1,238,379.41	1,076,450.70	848,416.58	658,059.36
City of Vinita	84,050.58	\$ 10,429,765.71	\$ 121,223.00	\$ 10,550,988.71	9,889,986.63	\$ 9,639,700.41	\$ 9,036,509.69
Town of Wakita	2,281.54	282,920.87	3,484.22	286,405.09	267,611.40	247,050.94	231,990.12
City of Warr Acres	102,546.48	\$ 12,716,878.81	\$ 155,926.92	\$ 12,872,805.73	11,934,269.57	\$ 10,808,501.83	\$ 9,960,414.87
City of Watonga	51,134.31	6,334,971.17	83,991.82	6,418,962.99	6,012,832.86	5,596,663.75	5,210,521.64
Town of Waukomis	7,216.13	\$ 888,843.46	\$ 17,007.82	\$ 905,851.28	819,401.36	\$ 708,765.72	\$ 625,320.54
City of Waurika	13,770.54	1,703,243.81	25,391.29	1,728,635.10	1,582,386.42	1,424,647.52	1,284,411.62
Town of Wayne	218.25	\$ 25,850.55	\$ 1,547.14	\$ 27,397.69	15,754.10	\$ -	\$ -
City of Weatherford	97,628.12	12,019,348.06	236,048.79	12,255,396.85	10,983,814.80	9,407,765.79	8,201,049.37
City of Weatherford RM	1,508.91	\$ 186,414.18	\$ 3,001.57	\$ 189,415.75	171,816.48	\$ 151,185.91	\$ 135,155.59
Town of Webbers Falls	3,199.11	393,772.93	7,815.52	401,588.45	354,345.40	303,167.69	264,767.85
Town of Wellston	7,235.47	\$ 895,378.29	\$ 12,900.69	\$ 908,278.98	838,159.90	\$ 740,003.04	\$ 666,539.97
Westville Utility Auth	10,616.76	1,307,166.01	25,571.34	1,332,737.35	1,189,271.83	1,019,255.85	880,604.86
City of Wetumka	15,724.02	\$ 1,951,685.67	\$ 22,173.20	\$ 1,973,858.87	1,854,530.81	\$ 1,758,686.98	\$ 1,628,386.66
City of Wilburton	7,291.21	888,770.59	26,504.84	915,275.43	756,205.18	560,053.77	414,970.99
City of Yale	17,217.63	\$ 2,125,691.86	\$ 35,661.61	\$ 2,161,353.47	1,967,767.34	\$ 1,919,106.06	\$ 1,746,621.47
City of Yukon	310,091.12	38,545,188.42	380,991.32	38,926,179.74	37,106,629.10	34,492,906.80	32,064,900.24
Rounding		\$ (1.19)	\$ 0.44	\$ (0.75)	(2.07)	\$ 3.74	\$ 1.32
Totals	7,483,859.78	\$ 920,198,222.50	\$ 19,261,359.78	\$ 939,459,582.28	\$ 860,432,550.81	\$ 774,109,076.62	\$ 706,324,440.13
Unit Values		123.5421968		\$125.531425	\$113.867867	\$100.195379	\$89.571615

**Oklahoma Municipal Retirement Fund
Defined Benefit Plans as of August, 2026**

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	7/31/26 Mkt.Val	8/31/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Totals	774,109,072.91	860,432,552.92	920,198,223.77	939,459,583.06	4,374,255.86	7,448,452.80	35,406.98	7,483,859.78
Unit Values	100.195379	113.867867	123.542197	125.531425				
Adair	415,477.93	472,512.35	506,931.81	515,965.22	857.19	4,103.31	6.94	4,110.25
Altus	26,201,834.93	29,352,949.20	31,441,847.94	31,874,695.54	-72,253.31	254,502.90	-584.84	253,918.06
Alva	6,172,999.13	6,806,403.04	7,264,754.13	7,353,750.20	-27,534.80	58,803.83	-222.88	58,580.95
Antlers	2,030,750.09	2,334,070.88	2,567,792.92	2,613,672.28	4,461.92	20,784.74	36.12	20,820.86
Ardmore	48,104,838.51	53,928,910.49	57,831,685.49	58,693,892.32	-67,883.26	468,112.81	-549.47	467,563.34
Bartlesville	27,840,527.91	30,713,629.41	32,697,155.50	33,122,557.68	-99,472.92	264,663.87	-805.18	263,858.69
Bartlesville HP	619,260.26	680,289.98	723,752.97	733,245.99	-2,126.33	5,858.35	-17.22	5,841.13
Bethany	31,794,578.93	34,180,771.97	36,214,975.80	36,697,853.17	-98,653.49	293,138.51	-798.54	292,339.97
Bethany/Warr Acres	2,965,397.60	3,101,185.52	3,208,881.35	3,238,898.99	-21,307.42	25,973.97	-172.47	25,801.50
Billings	330,068.10	375,629.03	401,306.51	407,196.72	-562.42	3,248.34	-4.56	3,243.78
Binger	279,664.64	313,772.96	336,051.80	340,867.03	-586.30	2,720.14	-4.75	2,715.39
Blackwell	6,653,436.54	7,520,525.56	7,219,235.84	7,337,490.21	1,981.17	58,435.38	16.04	58,451.42
Blair	858,457.86	968,616.91	1,047,491.02	1,063,746.67	-600.96	8,478.81	-4.86	8,473.95
Boise City	1,912,696.00	2,035,430.96	2,129,038.89	2,152,321.85	-10,823.71	17,233.29	-87.61	17,145.68
Bokchito	314,283.11	379,286.01	430,479.11	441,822.71	4,342.27	3,484.47	35.15	3,519.62
Braman	100,226.43	92,981.11	86,975.48	86,855.99	-1,495.85	704.01	-12.10	691.91
Bristow	4,772,726.98	5,318,007.31	5,673,990.49	5,729,457.41	-35,324.66	45,927.55	-285.93	45,641.62
Broken Bow	9,756,862.69	10,983,836.59	11,855,714.92	12,034,073.48	-12,338.83	95,964.90	-99.87	95,865.03
Buffalo	1,194,289.63	1,325,217.88	1,416,059.37	1,437,249.52	-1,585.16	11,462.15	-12.83	11,449.32
Burns Flat	1,080,730.63	1,187,268.94	1,254,117.67	1,272,057.11	-2,218.16	10,151.33	-17.95	10,133.38
Byng	6,591.61	16,734.83	23,425.57	24,546.24	731.70	189.62	5.92	195.54
Calera	1,697,369.59	1,904,975.89	2,043,721.23	2,076,670.76	41.66	16,542.70	0.34	16,543.04
Central Okla Master Cons	2,792,711.24	3,218,252.99	3,519,859.42	3,581,691.05	5,074.52	28,491.15	41.08	28,532.23
Chandler	4,650,242.37	5,110,855.35	5,364,037.63	5,456,194.82	5,695.85	43,418.67	46.10	43,464.77
Checotah	3,885,733.69	4,415,929.45	4,774,948.35	4,848,526.53	-3,253.78	38,650.34	-26.33	38,624.01
Cherokee & CDA	649,715.46	775,423.84	848,962.18	857,361.63	-5,186.69	6,871.84	-41.98	6,829.86
Chickasha	19,510,083.82	21,269,971.60	22,551,147.73	22,871,427.99	-42,150.78	182,538.02	-341.19	182,196.83
Chouteau	12,408.40	13,415.04	14,165.54	14,339.53	-53.24	114.66	-0.43	114.23
Claremore	25,258,275.99	27,926,290.90	29,733,284.74	30,150,927.80	-60,142.25	240,673.11	-486.82	240,186.29
Cleo Springs	122,884.45	138,559.60	149,711.84	152,036.28	-84.79	1,211.83	-0.69	1,211.14
Cleveland	3,203,718.97	3,463,102.07	3,542,739.32	3,588,343.66	-11,258.19	28,676.35	-91.13	28,585.22
Clinton	17,210,958.30	18,960,871.99	20,188,664.68	20,458,599.08	-54,261.86	163,415.13	-439.21	162,975.92
Collinsville	5,406,337.99	5,837,303.87	6,382,640.85	6,500,126.44	14,481.63	51,663.65	117.22	51,780.87
Copan	122,965.90	143,997.15	146,388.06	155,489.26	6,637.25	1,184.92	53.73	1,238.65
Cordell	6,062,328.74	6,517,003.57	6,849,005.15	6,926,043.19	-32,715.18	55,438.59	-264.81	55,173.78
Cushing	24,175,276.22	26,256,169.51	27,854,167.06	28,210,187.93	-91,010.58	225,462.78	-736.68	224,726.10
Davis	3,138,548.44	3,439,529.77	3,674,472.16	3,729,197.27	-4,369.44	29,742.65	-35.37	29,707.28
Del City	24,413,124.00	27,276,993.35	29,159,693.87	29,548,106.25	-79,820.33	236,030.24	-646.10	235,384.14
Dewey	2,986,163.13	3,402,643.81	3,696,723.97	3,755,260.46	-971.07	29,922.76	-7.86	29,914.90
Drumright	3,046,575.51	3,310,348.51	3,467,017.44	3,513,673.22	-9,023.48	28,063.43	-73.04	27,990.39
Durant	31,654,400.88	35,103,182.07	37,694,073.50	38,202,787.98	-96,664.26	305,110.92	-782.44	304,328.48
El Reno	8,555,889.55	9,658,745.46	10,544,414.89	10,728,186.71	13,768.10	85,350.72	111.44	85,462.16
Eufaula	1,833,744.49	2,093,209.74	2,281,747.93	2,320,623.95	2,102.36	18,469.38	17.02	18,486.40
Fort Cobb	284,547.69	318,576.50	341,392.49	346,051.15	-825.02	2,763.37	-6.68	2,756.69
Foss Reservoir Public Works	1,260,844.61	1,447,021.68	1,594,508.82	1,629,424.90	9,095.47	12,906.59	73.63	12,980.22
Frederick	5,920,262.26	6,609,524.76	7,020,122.56	7,114,388.21	-18,472.18	56,823.68	-149.52	56,674.16
Garber	270,232.46	335,947.42	286,614.72	293,420.39	2,156.00	2,319.97	17.46	2,337.43
Geary	2,110,243.51	2,361,179.96	2,504,747.00	2,538,923.52	-6,056.42	20,274.42	-49.02	20,225.40
Goodwell	358,646.32	403,702.74	435,756.01	442,466.01	-301.52	3,527.18	-2.44	3,524.74
Gore & Gore PWA	1,350,961.33	1,563,433.47	1,710,831.16	1,740,902.18	2,483.89	13,848.15	20.11	13,868.26
Granite	2,153,401.02	2,349,216.42	2,490,537.80	2,522,722.68	-7,791.33	20,159.41	-63.07	20,096.34
Guthrie	8,924,236.47	9,893,882.90	10,596,711.45	10,768,030.37	683.81	85,774.02	5.54	85,779.56
Guymon	6,628,834.23	7,191,544.12	7,592,218.23	7,683,797.45	-30,181.72	61,454.45	-244.30	61,210.15
Harrah	4,392,134.43	5,120,062.71	5,521,014.82	5,612,196.03	2,247.80	44,689.30	18.20	44,707.50
Healdton	2,268,484.88	2,544,011.67	2,753,068.57	2,787,494.24	-9,746.23	22,284.44	-78.89	22,205.55
Henryetta	4,781,981.60	5,128,012.25	5,639,429.47	5,727,738.87	-2,454.95	45,647.80	-19.87	45,627.93
Hooker	1,500,150.27	1,643,053.95	1,742,131.88	1,766,555.42	-3,570.10	14,101.51	-28.89	14,072.62
Hulbert	1,345,628.11	1,570,491.04	1,602,673.74	1,625,226.83	-3,200.99	12,972.68	-25.91	12,946.77
Hydro	446,243.27	505,116.93	554,684.88	567,966.57	4,281.44	4,489.84	34.66	4,524.50
Jenks				6,218,509.32	6,119,968.00	0.00	49,537.47	49,537.47
Kansas	204,129.87	244,292.41	273,633.72	280,387.17	2,310.30	2,214.90	18.70	2,233.60
Kiefer	335,423.98	391,912.85	449,318.56	455,625.01	-913.60	3,636.96	-7.39	3,629.57

**Oklahoma Municipal Retirement Fund
Defined Benefit Plans as of August, 2026**

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	7/31/26 Mkt.Val	8/31/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Kingston	901,485.88	1,020,984.96	1,110,228.45	1,122,610.70	-5,407.15	8,986.63	-43.76	8,942.87
Krebs & Krebs Utility Auth.	950,301.94	1,105,713.08	1,222,580.74	1,244,310.86	2,012.20	9,896.06	16.29	9,912.35
Laverne	1,949,931.25	2,236,668.54	2,437,445.59	2,480,118.95	3,372.27	19,729.66	27.30	19,756.96
Leedey	35,612.85	50,276.32	62,274.33	64,359.97	1,065.77	504.07	8.63	512.70
Lindsay & LPWA	6,411,537.18	6,950,824.28	7,476,451.06	7,577,308.17	-19,216.35	60,517.39	-155.55	60,361.84
Madill	4,901,778.34	5,550,918.48	6,069,822.66	6,166,710.56	-832.60	49,131.57	-6.73	49,124.84
Mannford	5,286,557.62	6,201,876.84	6,783,403.02	6,901,609.64	8,840.58	54,907.58	71.56	54,979.14
Mannford HP	73,082.38	73,384.19	74,135.55	74,567.17	-750.00	600.08	-6.07	594.01
Marietta	1,765,257.75	1,991,807.07	2,171,061.86	2,207,200.09	1,161.93	17,573.44	9.41	17,582.85
Marietta PWA	766,844.40	902,216.96	821,144.11	833,979.86	-379.87	6,646.67	-3.08	6,643.59
McCloud	1,437,519.46	1,691,809.03	1,876,010.11	1,908,371.02	2,119.99	15,185.18	17.16	15,202.34
Medford	4,321,777.47	4,726,733.39	4,998,056.39	5,050,509.19	-27,579.86	40,456.27	-223.24	40,233.03
Meeker	1,042,970.36	1,200,673.30	1,289,813.21	1,314,079.56	3,442.84	10,440.26	27.87	10,468.13
Miami	16,145,707.23	18,501,063.19	20,143,152.31	20,371,637.40	-94,333.14	163,046.74	-763.57	162,283.17
Mooreland	1,656,074.12	1,815,653.29	1,944,456.33	1,970,032.29	-5,642.07	15,739.21	-45.67	15,693.54
Mountain Park Master CD	1,313,515.13	1,486,421.12	1,610,261.07	1,636,560.46	365.71	13,034.10	2.96	13,037.06
Muldrow	3,050,021.79	3,391,910.16	3,632,822.39	3,686,128.08	-5,106.37	29,405.52	-41.33	29,364.19
Mustang	11,115,911.51	12,671,936.52	13,692,486.10	13,895,430.10	-17,249.30	110,832.46	-139.62	110,692.84
Newkirk	1,274,475.63	1,373,476.81	1,452,121.80	1,470,516.84	-4,907.44	11,754.06	-39.73	11,714.33
Nichols Hills	13,791,529.33	15,727,859.38	16,865,143.83	17,168,536.07	31,331.82	136,513.23	253.61	136,766.84
Noble	3,931,286.08	4,513,627.48	4,889,818.18	5,000,355.87	31,299.78	39,580.15	253.35	39,833.50
Norman	129,960.66	123,848.57	121,548.31	121,723.38	-1,753.81	983.86	-14.20	969.66
Nowata	3,533,276.92	4,078,147.95	4,432,265.07	4,493,777.94	-9,697.57	35,876.53	-78.50	35,798.03
Oilton	600,080.06	683,053.35	737,876.28	746,660.24	-3,047.95	5,972.67	-24.68	5,947.99
OkMRF	3,024,679.28	3,560,949.65	3,891,152.07	3,957,612.16	3,745.97	31,496.54	30.32	31,526.86
Okeene	1,446,715.52	1,608,750.23	1,734,495.11	1,756,223.39	-6,101.63	14,039.70	-49.39	13,990.31
Okemah	2,760,114.95	3,132,259.51	3,401,007.76	3,450,438.27	-5,246.70	27,529.12	-42.47	27,486.65
Oklahoma Municipal League	8,801,544.87	9,503,697.65	10,010,595.63	10,119,106.83	-51,840.77	81,029.77	-419.62	80,610.15
Okmulgee	22,517,100.69	24,764,513.26	26,449,225.91	26,813,028.62	-61,088.72	214,090.62	-494.47	213,596.15
Owasso	30,485,614.79	35,059,747.00	38,166,628.72	38,850,377.21	68,107.76	308,935.97	551.29	309,487.26
Pawnee	4,101,541.68	4,531,297.11	4,828,766.16	4,890,073.50	-16,182.99	39,085.97	-131.00	38,954.97
Perkins	1,845,010.59	2,102,235.82	2,286,362.66	2,318,768.01	-4,338.91	18,506.73	-35.12	18,471.61
Perry	6,303,758.66	7,057,550.27	7,588,971.01	7,713,424.45	2,223.01	61,428.17	17.99	61,446.16
Piedmont	1,210,478.47	1,427,527.10	1,598,125.75	1,629,142.37	5,200.49	12,935.87	42.09	12,977.96
Pocola		91,999.50	155,908.02	158,418.39	0.00	1,261.98	0.00	1,261.98
Pond Creek	2,045,521.14	2,366,318.66	2,603,792.83	2,632,498.59	-13,010.01	21,076.14	-105.31	20,970.83
Porum	784,558.86	929,489.05	1,032,543.46	1,052,216.54	2,999.18	8,357.82	24.28	8,382.10
Poteau	8,600,435.03	9,541,929.26	10,251,908.42	10,394,966.97	-21,664.82	82,983.05	-175.36	82,807.69
Ratliff City	280,034.22	326,080.52	355,932.61	361,030.75	-622.91	2,881.06	-5.04	2,876.02
Ringling	280,598.94	324,474.25	347,487.05	350,910.71	-2,137.03	2,812.70	-17.30	2,795.40
Roland	2,811,099.47	3,260,361.49	3,610,719.55	3,657,187.70	-11,485.31	29,226.61	-92.97	29,133.64
Sallisaw	23,019,582.95	25,658,224.33	27,445,554.69	27,814,856.42	-71,465.12	222,155.31	-578.47	221,576.84
Sand Springs	394,539.75	1,451,849.68	2,108,513.91	2,214,914.65	71,302.20	17,067.16	577.14	17,644.30
Seiling	1,432,429.96	1,623,134.99	1,757,278.30	1,785,789.99	213.25	14,224.11	1.73	14,225.84
Shawnee	37,977,156.05	40,120,814.23	41,800,052.01	42,225,120.28	-244,050.17	338,346.35	-1,975.44	336,370.91
Skiatook	3,958,358.00	4,710,854.68	5,284,526.16	5,388,820.75	18,900.88	42,775.07	152.99	42,928.06
Spencer	1,608,150.66	1,764,038.27	1,866,407.61	1,880,582.12	-15,626.05	15,107.45	-126.48	14,980.97
Spiro	1,573,872.71	1,729,440.55	1,841,286.80	1,867,124.20	-3,749.89	14,904.11	-30.35	14,873.76
Stilwell	11,234,411.52	12,426,735.94	13,287,904.81	13,435,275.88	-65,530.41	107,557.62	-530.43	107,027.19
Stratford	463,895.92	527,379.65	571,926.98	581,047.19	-87.33	4,629.41	-0.71	4,628.70
Stroud	5,407,386.25	6,159,302.73	6,688,459.99	6,795,530.29	-614.77	54,139.07	-4.97	54,134.10
Sulphur	7,102,560.48	7,932,549.01	8,496,282.13	8,612,276.92	-20,479.26	68,772.31	-165.77	68,606.54
Talihina & TPWA	1,378,628.29	1,608,091.52	1,748,274.51	1,783,093.47	6,563.25	14,151.23	53.13	14,204.36
Tecumseh	334,155.47	934,080.31	1,388,596.79	1,470,862.52	58,957.77	11,239.86	477.23	11,717.09
Thomas	1,247,256.82	1,411,505.69	1,514,216.48	1,536,992.35	-1,580.01	12,256.67	-12.78	12,243.89
Tipton	366,965.91	402,595.82	428,556.61	434,566.65	-876.30	3,468.91	-7.09	3,461.82
Tishomingo	879,260.20	1,008,860.24	1,077,872.60	1,096,645.27	1,394.73	8,724.73	11.29	8,736.02
Tonkawa	3,517,809.43	3,847,430.94	4,064,468.32	4,114,527.17	-15,141.82	32,899.43	-122.56	32,776.87
Valliant	153,311.22	213,816.29	246,212.38	251,533.83	1,335.53	1,992.94	10.81	2,003.75
Velma	416,617.20	474,759.34	515,729.74	524,148.90	113.26	4,174.52	0.92	4,175.44
Vian	848,416.58	1,076,450.70	1,219,563.08	1,238,379.41	-807.59	9,871.63	-6.54	9,865.09
Vinita	9,639,700.41	9,889,986.63	10,429,765.71	10,550,988.72	-45,972.76	84,422.70	-372.12	84,050.58
Wakita	247,050.94	267,611.40	282,920.87	286,405.09	-1,054.29	2,290.07	-8.53	2,281.54
Warr Acres	10,808,501.83	11,934,269.56	12,716,878.80	12,872,805.73	-48,061.40	102,935.51	-389.03	102,546.48

Oklahoma Municipal Retirement Fund
Defined Benefit Plans as of August, 2026

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	7/31/26 Mkt.Val	8/31/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Watonga	5,596,663.74	6,012,832.86	6,334,971.16	6,418,962.98	-17,725.98	51,277.79	-143.48	51,134.31
Waukomis	708,765.74	819,401.38	888,843.49	905,851.31	2,653.29	7,194.66	21.47	7,216.13
Waurika	1,424,647.52	1,582,386.42	1,703,243.80	1,728,635.09	-2,001.45	13,786.74	-16.20	13,770.54
Wayne		15,754.10	25,850.56	27,397.69	1,112.98	209.24	9.01	218.25
Weatherford	9,407,765.78	10,983,814.80	12,019,348.05	12,255,396.84	41,844.20	97,289.41	338.71	97,628.12
Weatherford HP	151,185.90	171,816.47	186,414.17	189,415.74	0.00	1,508.91	0.00	1,508.91
Webbers Falls	303,167.68	354,345.39	393,772.92	401,588.43	1,451.76	3,187.36	11.75	3,199.11
Wellston	740,003.05	838,159.91	895,378.31	908,279.00	-1,492.31	7,247.55	-12.08	7,235.47
Westville Utility Authority	1,019,255.85	1,189,271.82	1,307,166.00	1,332,737.34	4,452.18	10,580.72	36.04	10,616.76
Wetumka	1,758,686.98	1,854,530.81	1,951,685.66	1,973,858.87	-9,105.46	15,797.73	-73.71	15,724.02
Wilburton	560,053.78	756,205.19	888,770.60	915,275.44	12,000.97	7,194.07	97.14	7,291.21
Yale	1,919,106.06	1,967,767.34	2,125,691.87	2,161,353.48	1,411.82	17,206.20	11.43	17,217.63
Yukon	34,492,906.79	37,106,629.10	38,545,188.42	38,926,179.73	-235,850.62	312,000.19	-1,909.07	310,091.12

OKLAHOMA MUNICIPAL RETIREMENT FUND**Defined Contribution Plan****Statement of Changes in Net Assets****For the Month Ended August 31, 2026**

Contributions:

Employer	\$	1,608,874.98	
Employee		785,718.28	
Employee rollovers		-	
Total contributions			2,394,593.26

Investment income:

Loan interest payments	50,673.08	
Net appreciation in fair value of investments	10,725,705.85	
Total investment income	10,776,378.93	

Administrative Expense:

OkMRF administrative expenses	116,633.72	
Participant administrative loan fees	5,800.00	
Participant administrative other fees	15,992.50	
Total administrative expense	138,426.22	

Net investment income		10,637,952.71
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Total additions		13,032,545.97
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Payment of benefits and member refunds	(3,283,401.11)	
Defaulted loans	(90,338.96)	

Total deductions		(3,373,740.07)
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Increase <Decrease> in net position		9,658,805.90
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Net assets available for plan benefits:

Beginning of month		545,967,851.28
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Net assets available for plan benefits:

End of month	\$	555,626,657.18
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OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

	INTERNATIONAL INVESTMENT EQUITY	AGGRESSIVE EQUITY	REAL ASSETS	GLOBAL EQUITY	ESG US STOCK FUND
Contributions	\$ 34,905.96	47,959.40	2,283.99	54,087.81	7,573.89
Investment income:					
Loan interest payments					
Net appreciation of investments	248,998.32	437,952.02	7,810.11	444,601.21	40,516.77
Total investment income	248,998.32	437,952.02	7,810.11	444,601.21	40,516.77
Administrative expense	(3,242.02)	(3,522.24)	(103.28)	(7,035.06)	(200.54)
Net investment income	245,756.30	434,429.78	7,706.83	437,566.15	40,316.23
Payment of benefits/member refunds	(65,164.25)	(151,005.28)	(12,377.61)	(56,439.44)	(2,942.37)
Defaulted loans					
Net transfers from <to>	105,607.31	(43,626.64)	(10,541.89)	(9,416.20)	(82,581.75)
Total deductions	40,443.06	(194,631.92)	(22,919.50)	(65,855.64)	(85,524.12)
Net increase <decrease> in net position	321,105.32	287,757.26	(12,928.68)	425,798.32	(37,634.00)
Net assets available for plan benefits:					
Beginning of month	12,266,724.83	20,964,680.91	864,248.94	16,556,333.62	1,267,826.03
End of month	12,587,830.15	21,252,438.17	851,320.26	16,982,131.94	1,230,192.03

OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

	GROWTH & VALUE EQUITY	S&P 500 INDEX	TARGET RETIREMENT 2070	TARGET RETIREMENT 2065	TARGET RETIREMENT 2060
Contributions	59,314.73	159,309.18	48,674.72	55,290.57	335,061.13
Investment income:					
Loan interest payments					
Net appreciation of investments	1,270,192.30	1,630,583.72	10,976.06	18,336.89	560,228.00
Total investment income	1,270,192.30	1,630,583.72	10,976.06	18,336.89	560,228.00
Administrative expense	(5,228.81)	(12,688.64)	(1,010.65)	(1,119.18)	(13,940.47)
Net investment income	1,264,963.49	1,617,895.08	9,965.41	17,217.71	546,287.53
Payment of benefits/member refunds	(162,346.63)	(595,949.82)	(4,026.31)	(9,000.53)	(140,202.46)
Defaulted loans					
Net transfers from <to>	(15,883.50)	(19,780.94)	20,329.92	(12,821.44)	(3,858.92)
Total deductions	(178,230.13)	(615,730.76)	16,303.61	(21,821.97)	(144,061.38)
Net increase <decrease> in net position	1,146,048.09	1,161,473.50	74,943.74	50,686.31	737,287.28
Net assets available for plan benefits:					
Beginning of month	33,586,885.15	59,748,054.86	416,715.03	696,630.76	21,154,682.56
End of month	34,732,933.24	60,909,528.36	491,658.77	747,317.07	21,891,969.84

OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

	TARGET RETIREMENT 2055	TARGET RETIREMENT 2050	TARGET RETIREMENT 2045	TARGET RETIREMENT 2040	TARGET RETIREMENT 2035
Contributions	218,286.53	230,305.58	229,802.53	241,490.24	226,903.53
Investment income:					
Loan interest payments					
Net appreciation of investments	484,183.00	695,664.87	750,222.98	874,107.52	958,882.84
Total investment income	484,183.00	695,664.87	750,222.98	874,107.52	958,882.84
Administrative expense	(9,293.93)	(11,152.91)	(10,017.12)	(9,868.29)	(10,342.26)
Net investment income	474,889.07	684,511.96	740,205.86	864,239.23	948,540.58
Payment of benefits/member refunds	(168,969.50)	(96,333.02)	(261,712.88)	(107,073.13)	(108,863.63)
Defaulted loans					
Net transfers from <to>	(168,976.91)	(73,438.99)	55,189.76	59,316.13	(888,969.56)
Total deductions	(337,946.41)	(169,772.01)	(206,523.12)	(47,757.00)	(997,833.19)
Net increase <decrease> in net position	355,229.19	745,045.53	763,485.27	1,057,972.47	177,610.92
Net assets available for plan benefits:					
Beginning of month	18,257,209.41	27,157,762.67	30,708,196.76	38,103,642.97	46,508,753.15
End of month	18,612,438.60	27,902,808.20	31,471,682.03	39,161,615.44	46,686,364.07

OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

	TARGET RETIREMENT 2030	TARGET RETIREMENT 2025	TARGET RETIREMENT FUND	TOTAL YIELD BOND	BOND INDEX
Contributions	231,125.71	114,702.24	62,084.37	17,197.61	40,237.92
Investment income:					
Loan interest payments					
Net appreciation of investments	854,400.68	583,266.78	397,344.36	37,711.90	61,810.30
Total investment income	854,400.68	583,266.78	397,344.36	37,711.90	61,810.30
Administrative expense	(10,325.25)	(8,055.38)	(6,422.01)	(1,412.38)	(5,852.03)
Net investment income	844,075.43	575,211.40	390,922.35	36,299.52	55,958.27
Payment of benefits/member refunds	(667,954.39)	(318,577.77)	(120,812.60)	(41,006.99)	(61,463.94)
Defaulted loans					
Net transfers from <to>	175,082.79	(66,494.70)	513,045.34	(17,896.50)	215,858.14
Total deductions	(492,871.60)	(385,072.47)	392,232.74	(58,903.49)	154,394.20
Net increase <decrease> in net position	582,329.54	304,841.17	845,239.46	(5,406.36)	250,590.39
Net assets available for plan benefits:					
Beginning of month	52,670,397.03	45,393,562.08	37,647,413.49	8,613,353.57	16,305,314.72
End of month	53,252,726.57	45,698,403.25	38,492,652.95	8,607,947.21	16,555,905.11

OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

	VOYA FIXED PLUS III	LOAN PORTFOLIO	SELF DIRECTED BROKER	TOTAL	RECLASS ENTRIES
Contributions	48,614.83	-	-	2,465,212.47	(70,619.21)
Investment income:					
Loan interest payments					50,673.08
Net appreciation of investments	98,487.24	51,632.94	168,129.16	10,686,039.97	39,665.88
Total investment income	98,487.24	51,632.94	168,129.16	10,686,039.97	90,338.96
Administrative expense	(7,593.77)	-	-	(138,426.22)	-
Net investment income	90,893.47	51,632.94	168,129.16	10,547,613.75	90,338.96
Payment of benefits/member refunds	(241,959.07)	(90,338.96)	-	(3,484,520.58)	201,119.47
Defaulted loans					(90,338.96)
Net transfers from <to>	77,142.58	301,698.23	21,518.00	130,500.26	(130,500.26)
Total deductions	(164,816.49)	211,359.27	21,518.00	(3,354,020.32)	(19,719.75)
Net increase <decrease> in net position	(25,308.19)	262,992.21	189,647.16	9,658,805.90	(0.00)
Net assets available for plan benefits:					
Beginning of month	46,979,604.90	8,876,882.92	1,222,974.92	545,967,851.28	-
End of month	46,954,296.71	9,139,875.13	1,412,622.08	555,626,657.18	(0.00)

OKLAHOMA MUNICIPAL RETIREMENT FUND
DEFINED CONTRIBUTION
CASH FLOW
For the Month of August 2026

GRAND TOTAL

Contributions	\$ 2,394,593.26	Contributions
Investment income:		Investment income:
Loan interest payments	50,673.08	Loan interest payments
Net appreciation of investments	10,725,705.85	Net appreciation in fair valu
Total investment income	10,776,378.93	Total investment income
Administrative expense	(138,426.22)	Investment expense
Net investment income	10,637,952.71	Net investment income
Payment of benefits/member refunds	(3,283,401.11)	Payment of benefits and me
Defaulted loans	(90,338.96)	Defaulted loans
Net transfers from <to>	-	Net transfers from <to>
Total deductions	(3,373,740.07)	Total deductions
Net increase <decrease> in net position	9,658,805.90	Change <Decrease> in n
Net assets available for plan benefits:		Net assets available for plan
Beginning of month	545,967,851.28	Beginning of month
End of month	\$ 555,626,657.18	End of month

OKLAHOMA MUNICIPAL REITREMENT FUND
DEFINED CONTRIBUTION
August 31, 2026

PLAN NAME	INTERNATIONAL INVESTMENT EQUITY	AGGRESSIVE EQUITY	REAL ASSETS FUND	GLOBAL	EQUITY	ESG US STOCK FUND	GROWTH & VALUE EQUITY	S&P 500 INDEX FUND	TARGET DATE FUNDS*	TOTAL YIELD	BOND	BOND INDEX	FUND	VOYA FIXED PLUS III	LOAN FUND	SELF DIRECTED BROKER	GRAND TOTAL
ADA	924,369.89	1,572,641.67	12,738.32	2,051,127.77	114,974.12	-	3,198,688.90	5,520,372.63	16,474,852.15	708,908.41	1,314,068.11	6,996,972.86	446,636.98	111,496.66	-	-	39,447,848.47
ADA CMO	101,548.34	109,350.95	-	-	-	-	-	411,274.44	70,550.75	59,039.93	52,942.54	11,021.87	-	-	-	-	815,728.82
AFTON	-	-	-	-	-	-	-	64,194.89	5,230.18	-	-	97,241.53	-	-	-	-	166,666.60
ALTUS	48,605.31	81,037.30	-	60,615.38	-	-	101,813.74	154,830.52	2,770,607.94	30,886.32	96,667.92	87,065.19	115,174.56	-	-	-	3,547,304.18
ALTUS CMO	-	-	-	-	-	-	-	-	351,389.38	-	-	1,996.71	-	-	-	-	353,386.09
ALTUS CMO 2	-	-	-	-	-	-	70,396.17	-	287,061.56	-	-	-	-	-	-	-	357,457.73
ALVA	76,215.98	119,513.50	-	42,191.66	-	-	226,251.50	305,562.14	393,808.15	283.92	44,476.93	82,648.69	-	-	-	-	1,290,952.47
AMBER	-	-	-	-	-	-	-	-	15,613.52	-	-	5,073.25	-	-	-	-	20,686.77
ARAPAHO	-	-	-	-	-	-	-	-	38,072.30	-	-	11.79	-	-	-	-	38,084.09
ARKOMA	140.01	329.94	-	-	-	-	1,225.26	1,214.44	106,327.25	19.46	16.99	95.00	-	-	-	-	109,368.35
ARKOMA COP	-	-	-	-	-	-	-	-	11,290.19	-	-	173.27	-	-	-	-	11,463.46
ATOKA	-	-	-	-	-	-	-	-	322,433.74	-	-	-	-	-	-	-	322,433.74
BARTLESVILLE	102,598.24	23,052.62	5,290.75	297,100.16	45,268.84	679,585.04	854,023.84	5,228,466.42	14,645.67	153,746.42	206,783.40	238,021.92	-	-	-	-	7,848,583.32
BARTLESVILLE ACM	-	-	-	-	-	-	-	-	15,205.23	-	-	-	-	-	-	-	15,205.23
BARTLESVILLE CMO	-	-	-	-	-	-	-	-	45,090.25	-	-	-	-	-	-	-	45,090.25
BETHANY CMO	-	-	-	-	-	-	-	-	12,845.69	-	-	103,317.61	-	-	-	-	116,163.30
BIXBY CMO	-	-	-	-	-	-	-	-	40,566.40	-	-	-	-	-	-	-	40,566.40
BLACKWELL	2,336.45	13,314.22	-	16,206.85	-	-	13,583.65	29,545.99	147,340.70	-	8,442.78	10,266.46	-	-	-	-	241,037.10
BLACKWELL CMO	-	-	-	-	-	-	-	-	113,278.37	-	-	-	-	-	-	-	113,278.37
BROKEN ARROW CMO-SI	-	-	-	-	-	-	-	-	219,801.84	-	-	-	-	-	-	-	219,801.84
BROKEN ARROW DC	1,598,402.13	3,405,914.19	183,018.10	2,367,119.95	199,525.83	5,760,361.19	9,672,439.76	48,504,260.84	1,267,598.97	1,827,705.89	3,716,032.58	1,339,291.18	63,125.93	-	-	-	79,904,796.54
CACHE AND CACHE PWA	320.91	375.07	-	-	-	-	556.98	571.72	395,063.96	-	151.53	19,991.94	-	-	-	-	417,032.11
CADDO AND CADDO PWA	4,048.86	-	-	11,157.82	-	-	4,096.78	8,698.41	404,050.61	-	6,132.50	-	10,321.42	-	-	-	448,506.40
CALUMET	-	-	-	-	-	-	-	-	143,736.01	-	-	6,151.30	5,104.69	-	-	-	154,992.00
CANEY	3,217.68	-	-	9,596.93	-	-	-	9,401.29	41,373.28	-	7,218.00	134.65	18,068.31	-	-	-	89,010.14
CARLTON LANDING CMO	-	-	-	-	-	-	-	-	157,299.45	-	-	-	-	-	-	-	157,299.45
CARLTON LANDING DC	-	-	-	-	-	-	-	-	34,620.67	-	-	-	-	-	3,071.68	-	37,692.35
CARMEN AND CPWA	6,258.92	4,590.94	-	18,451.36	-	-	2,947.82	15,767.74	86,878.84	-	10,020.12	2,946.90	-	-	-	-	147,862.64
CASHION	2,427.40	5,917.98	-	-	-	-	9,110.61	12,716.20	295,533.20	2,456.08	1,062.46	1,770.29	7,424.30	-	-	-	338,418.52
CATOOSA CMO	-	-	-	-	-	-	-	-	251,065.44	-	-	-	-	-	-	-	251,065.44
CENTRAL OK MCD CMO	-	-	-	-	119,785.03	441,943.59	545,371.06	535,487.44	-	-	-	-	-	-	-	-	1,642,587.12
CHANDLER & CHANDLER MUNIC	-	-	-	-	-	-	168.81	3,410.17	3,410.17	-	-	-	-	-	-	-	3,578.98
CHANDLER CMO	-	-	-	-	-	-	-	28,264.33	205,584.96	-	-	0.29	-	-	-	-	233,849.58
CHATTANOOGA	-	-	-	-	-	-	-	-	111,618.21	-	-	0.88	-	-	-	-	111,619.09
CHELSEA	21,400.79	-	-	62,649.16	-	-	-	64,321.35	248,281.06	-	40,514.11	79,402.55	14,002.97	-	-	-	530,571.99
CHELSEA GAS AUTHORITY	-	-	-	-	-	-	-	-	187,435.95	-	-	1,417.29	30,965.27	-	-	-	219,818.51
CHICKASHA CMO	-	-	-	-	-	-	-	-	55,022.55	-	-	-	-	-	-	-	55,022.55
CHOCTAW	27,871.59	8,975.31	-	57,323.39	17,692.42	109,811.65	22,446.47	4,217,555.58	14.95	30,353.33	58,968.84	102,795.53	-	-	-	-	4,653,809.06
CHOCTOW CMO	-	-	-	-	-	-	-	-	71,765.96	-	-	-	2,418.92	-	-	-	74,184.88
CHOUTEAU	38,847.37	143,038.67	-	33,268.01	-	-	107,491.61	30,359.20	271,514.77	-	7,877.05	130,280.69	17,540.31	-	-	-	780,217.68
CLAREMORE CMO 1	-	-	-	-	-	-	-	-	21,868.85	-	-	-	-	-	-	-	21,868.85
CLAREMORE CMO 2	-	-	-	-	-	-	-	-	64,513.13	-	-	-	-	-	-	-	64,513.13
CLEVELAND CMO	-	-	-	-	-	-	-	-	7,902.22	-	-	-	-	-	-	-	7,902.22
CLINTON	26,750.23	62,932.23	5,775.12	166,223.86	29,151.54	161,989.75	399,515.29	2,837,687.48	75,953.83	110,069.09	187,882.36	-	-	-	-	-	4,063,930.78
CLINTON CMO	-	-	-	-	-	-	-	-	85,731.81	-	-	-	-	-	-	-	85,731.81
COALGATE	11,624.74	40,462.90	-	10,951.99	-	-	69,974.88	66,682.57	601,601.49	519.81	28,525.29	121,370.41	32,496.77	-	-	-	984,210.85
COLLINSVILLE CMO	-	-	-	-	-	-	-	-	138,863.99	-	-	-	-	-	-	-	138,863.99
COLLINSVILLE DC	1,598.40	-	-	-	-	-	-	-	12,549.90	-	-	171.03	-	-	-	-	14,319.33
COMANCHE CMO	-	-	-	-	-	-	-	-	19,712.30	-	-	-	-	-	-	-	19,712.30
COVINGTON	-	-	-	-	-	-	-	4,900.90	246,007.76	-	-	-	-	-	-	-	250,908.66

COWETA	32,028.23	42,218.01	4,780.55	113,200.78	2,123.69	329,369.26	430,946.07	1,641,643.63	-	76,221.70	56,936.74	49,178.48	-	2,778,647.14
COWETA CMO	31,663.03	-	-	175,876.94	-	-	158,047.84	1,400,476.81	-	121,807.64	39,448.90	-	-	1,927,321.16
COWETA CMO SI	-	-	-	-	-	-	-	77,837.50	-	-	-	-	-	77,837.50
CRESCENT	118.80	271.87	-	428.90	-	396.88	695.97	711,438.06	-	195.99	30.55	25,181.88	-	738,758.90
CRESCENT CMO	47,682.07	-	-	57,517.32	-	73,927.22	108,032.32	-	-	29,930.85	-	44,260.30	-	361,350.08
CUSHING CMO	4,230.21	1,116.72	3,678.66	12,622.03	-	5,255.14	9,797.77	-	-	-	-	-	-	36,700.53
CUSTER CITY	-	208,904.67	-	-	-	-	-	117,715.19	-	-	3.39	-	-	326,623.25
DAVIS CMO	-	-	-	-	-	-	-	102,194.17	-	-	-	-	-	102,194.17
DEWAR	-	-	-	-	-	-	-	25,470.49	-	-	-	-	-	25,470.49
DEWEY CMO	-	-	-	-	-	-	-	391,626.36	-	-	-	-	-	391,626.36
DRUMRIGHT	29,940.23	27,816.53	-	-	-	9,004.72	62,535.11	314,778.81	-	438.45	49,277.29	29,861.48	-	523,652.62
DRUMRIGHT CMO	-	-	-	-	-	-	-	43,399.06	-	-	-	-	-	43,399.06
DUNCAN	60,796.74	30,608.77	28,287.63	173,699.76	87.85	221,536.90	336,227.62	3,558,644.52	5,612.09	87,918.17	23,094.72	-	0.07	4,526,514.84
DUNCAN CMO	26,203.71	-	-	57,202.57	-	12,747.20	130,663.69	778,276.13	-	17,516.93	-	-	-	1,022,610.23
DURANT	28,522.95	351,165.55	6,746.96	135,410.68	22,262.29	304,562.98	328,264.83	1,340,851.97	14,091.12	199,531.35	721,581.73	99,246.67	-	3,552,239.08
DURANT CMO	-	-	-	-	-	-	-	1,184,270.74	-	-	-	-	-	1,184,270.74
EAKLY	-	-	-	-	-	-	-	233,231.10	-	-	-	21,089.04	-	254,320.14
EAST DUKE AND DMA	-	-	-	-	-	-	-	44,803.53	-	-	25,999.57	-	-	70,803.10
EL RENO CMO	7,749.84	-	-	22,370.63	-	9,681.58	194,654.40	273,623.65	-	23,709.97	105,333.03	29,102.55	-	666,225.65
ELDORADO	35,538.15	21,207.11	-	54,627.68	-	53,811.64	44,500.83	24,916.20	-	34,793.93	10,059.24	-	-	279,454.78
ELGIN	-	6,723.85	-	-	-	6,494.32	16,327.51	553,604.78	2,406.85	-	159,732.29	-	-	745,289.60
ERICK	-	-	-	-	-	-	-	249,436.83	-	-	2,038.95	-	-	251,475.78
ERICK CMO	-	-	-	6,279.88	-	-	4,652.99	-	3,608.22	5,854.70	2,480.10	-	-	22,875.89
EUFAULA CMO	-	-	-	-	-	-	24,261.10	74,062.08	-	-	-	-	-	98,323.18
FAIRVIEW	50,594.16	78,441.82	-	15,396.60	-	87,071.49	145,433.94	1,256,112.21	-	35,530.61	110,852.13	75,747.75	-	1,855,180.71
FAIRVIEW CMO	-	-	-	-	-	-	3,992.92	60,964.73	-	-	-	25,000.00	-	89,957.65
FLETCHER	-	-	-	-	-	-	-	175,215.08	-	-	158.01	-	-	175,373.09
FORT GIBSON	7,208.43	39,410.27	-	67,867.96	14,191.04	65,340.92	100,919.70	1,261,960.95	224.87	13,595.60	642.29	57,200.86	-	1,628,562.89
FREDERICK CMO	-	-	-	-	-	-	-	384,756.69	-	-	-	-	-	384,756.69
GAGE	-	-	-	-	-	-	-	37,056.78	-	-	3,825.34	-	-	40,882.12
GERONIMO	-	5,341.68	-	-	-	-	5,299.05	42,330.76	-	-	125.36	-	-	53,096.85
GLENCOE AND GPWA	-	-	-	-	-	-	-	106,819.30	-	-	20.50	-	-	106,839.80
GLENPOOL	55,854.28	100,629.68	-	15,915.01	5,305.95	146,043.78	101,953.31	2,385,394.62	37,991.08	28,723.61	14,436.03	105,351.77	-	2,997,599.12
GLENPOOL CMO 1	-	102,990.10	-	-	-	118,733.02	-	470,718.08	-	-	-	19,195.32	-	711,636.52
GLENPOOL COP	-	-	-	-	-	-	48,137.92	-	21,884.94	-	20,692.28	-	-	90,715.14
GOLDSBY	-	35,429.08	-	-	-	135,140.17	407,558.83	1,839,594.59	-	1,086.77	-	43,261.74	-	2,462,071.18
GOLTRY AND GPWA	-	-	-	-	-	-	-	32,382.46	-	-	55,152.80	-	-	87,535.26
GUTHRIE CMO	-	-	-	-	-	-	-	526,143.00	-	-	-	-	-	526,143.00
GUTHRIE CMO 2	-	-	-	-	-	-	-	27,884.48	-	-	-	-	-	27,884.48
GUYMON	93,661.52	250,579.13	-	38,445.16	-	268,104.56	353,686.09	3,753,741.47	47,395.43	281,933.71	239,370.41	111,442.68	-	5,438,360.16
GUYMON CMO	6,565.19	3,226.86	-	26,229.85	-	-	24,549.88	165,455.98	-	7,224.29	-	-	-	233,252.05
GUYMON CMO DH	47,676.02	728.98	-	5,935.29	-	-	5,335.94	1,278,378.90	-	2,000.19	408,838.88	7,003.89	-	1,755,898.09
HARRAH	28,928.24	2,295.50	-	105.16	-	23,021.19	88,713.81	966,287.10	647.00	8,905.95	79,094.37	2,723.35	-	1,200,721.67
HARRAH CMO	-	-	-	-	-	-	-	63,342.12	-	-	194,859.34	-	-	258,201.46
HARTSHORNE	-	1,195.09	-	-	-	1,752.40	24,019.20	333,884.08	-	-	5,483.88	21,290.48	-	387,625.13
HASKELL	-	8,189.22	-	-	-	-	-	1,207,863.44	-	-	63,741.85	71,545.63	-	1,351,340.14
HASKELL CMO SI	-	-	-	-	-	-	-	10,854.03	-	-	-	-	-	10,854.03
HELENA	14,399.69	-	-	-	-	-	115,268.65	230,525.63	-	-	8,042.71	-	-	368,236.68
HENNESSEY	30,051.50	-	-	27,318.30	-	-	87,624.51	194,406.04	-	27,956.65	13,416.45	34,179.18	-	414,952.63
HENRYETTA CMO	-	-	-	-	-	-	-	64,616.57	-	-	-	-	-	64,616.57
HOBART	89,493.55	146,080.27	-	20,861.31	-	330,286.48	233,756.15	1,348,144.01	-	35,848.18	321,236.50	62,268.44	-	2,587,974.89
HOCHATOWN CMO	-	-	-	-	-	-	-	87,277.96	-	-	-	-	-	87,277.96
HOCHATOWN CMO 2	-	-	-	-	-	-	-	33,123.09	-	-	-	-	-	33,123.09
HOLLIS	-	-	-	-	-	-	-	592,819.36	11,295.13	9,641.79	33,259.67	9,497.23	-	656,513.18
HOMINY	41,924.40	146,043.36	-	192,226.58	-	156,353.54	266,726.69	663,475.77	911.10	232,793.63	277,823.90	15,530.44	-	1,993,809.41
HOMINY CMO	-	-	-	-	-	-	-	9,391.55	-	-	-	-	-	9,391.55

INOLA	165.79	-	-	35,541.17	-	-	87,366.04	117,369.64	-	453.73	22,180.65	14,090.97	-	277,167.99
INOLA NH	-	-	-	-	-	-	-	3,403.58	-	-	-	-	-	3,403.58
JAY	11,478.25	2,449.76	-	27,220.05	-	26,290.18	45,194.70	998,906.73	23,880.03	49,195.33	329,235.37	63,446.91	-	1,577,297.31
JENKS	183,012.26	87,968.77	4,382.34	290,836.67	41,089.91	227,744.98	680,169.39	3,244,700.40	6,824.48	70,837.39	341,901.03	208,250.18	-	5,387,717.80
JONES CITY AND JONES PWA	1,870.33	-	-	34,203.17	-	-	23,133.64	184,440.68	-	26,910.76	17,908.76	27,120.84	-	315,588.18
JONES CMO	-	-	-	-	-	-	-	2,063.70	-	-	-	-	-	2,063.70
KAW CITY	-	-	-	-	-	-	-	105,754.51	-	-	10.18	-	-	105,764.69
KELLYVILLE	-	-	-	-	-	-	-	39,819.62	-	-	-	-	-	39,819.62
KONAWA AND KPWA	-	-	-	-	-	-	-	116,022.51	-	-	5,219.56	4,767.34	-	126,009.41
LAHOMA	3,112.36	10,895.73	-	-	-	9,039.82	9,394.13	136,459.30	4,801.23	-	0.14	-	-	173,702.71
LAWTON	41,474.09	10,641.50	593.78	110,472.54	260.90	39,444.18	237,470.40	6,072,403.28	-	28,731.53	19,360.47	-	-	6,560,852.67
LAWTON CMO	-	-	-	-	-	-	-	30,018.87	-	-	-	-	-	30,018.87
LEHIGH	-	-	-	-	-	-	-	20,941.66	-	-	-	-	-	20,941.66
LINDSAY & LPWA	7,385.22	2,369.25	-	11,127.35	-	278.65	13,979.78	385,514.10	-	3,761.08	10,830.55	7,775.78	-	443,021.76
LINDSAY AND LPWA CMO	-	-	-	-	-	-	-	216,843.49	-	-	-	-	-	216,843.49
LONE GROVE	3,018.22	726.77	-	8,361.89	-	8,893.38	38,852.02	491,307.00	23,253.18	3,074.83	139,533.32	26,467.61	-	743,488.22
LONE GROVE CMO	-	-	-	-	-	-	-	172,425.88	-	-	-	3,951.30	-	176,377.18
LUTHER	-	-	-	-	-	-	-	61,241.88	-	-	-	-	-	61,241.88
MANNFORD CMO CM	-	-	-	-	-	-	-	1,195,512.52	-	-	-	-	-	1,195,512.52
MANNFORD CMO DH	-	-	-	-	-	-	-	798,916.30	-	-	-	-	-	798,916.30
MANNFORD CMO SI	-	-	-	-	-	-	-	48,305.65	-	-	-	-	-	48,305.65
MANNSVILLE	-	-	-	-	-	-	-	157,893.40	-	-	1,421.87	14,690.82	-	174,006.09
MANNSVILLE CMO	-	-	-	-	-	-	-	39,768.67	-	-	-	-	-	39,768.67
MARLOW	81,751.91	196,826.14	14,259.07	137,088.20	-	162,713.87	255,845.50	2,300,019.36	32,752.04	87,264.12	113,407.38	162,392.06	-	3,544,319.65
MARLOW CMO	3,549.63	-	-	101,159.89	-	56,143.19	220,746.03	124,186.47	-	1,221.47	7,379.23	-	-	514,385.91
MAYSVILLE	2,677.56	635.41	-	-	-	3,252.85	132.60	97,886.54	-	682.93	249.32	-	-	105,517.21
MAYSVILLE - NEW HIRE	-	-	-	-	-	-	-	31,911.97	-	-	9,135.08	-	-	41,047.05
MCALESTER	45,329.41	43,541.97	-	22,998.37	-	32,451.18	65,541.31	2,042,379.74	10,289.36	7,862.62	115,136.06	-	-	2,385,530.02
MCALESTER CMO	-	-	-	-	-	-	-	111,325.83	-	-	-	-	-	111,325.83
MCALESTER CMO SI	-	-	-	-	-	-	-	-	-	-	9,388.28	-	-	9,388.28
MCLLOUD CMO	-	-	-	-	-	-	-	55,875.60	-	-	-	-	-	55,875.60
MEDICINE PARK & MPPWA	3,311.43	-	-	2,523.89	-	2,863.00	2,890.70	22,368.54	-	-	629.68	-	-	34,587.24
MEEKER CMO	-	-	-	-	-	-	-	53,558.34	-	-	20.88	-	-	53,579.22
MIDWEST CITY	1,530,878.60	2,851,909.11	43,466.57	1,792,498.39	228,982.05	3,496,186.61	7,124,750.81	49,944,937.22	2,290,451.55	1,682,539.45	10,349,182.05	1,051,946.76	513,265.65	82,900,994.82
MOORELAND CMO	-	-	-	-	-	-	-	75,948.07	-	-	-	35,358.14	-	111,306.21
MORRIS AND MORRIS PWA	-	-	-	3,253.79	-	-	1,857.81	135,269.95	-	2,982.53	1,327.47	1,455.09	-	146,146.64
MOUNDS	-	-	-	6,043.29	-	-	6,084.81	84,217.28	-	-	-	14,233.51	-	110,578.89
MSCA	2,241.04	8,501.40	-	5,669.70	-	979.34	5,567.10	142,147.40	-	1,447.18	7,054.85	11,622.89	-	185,230.90
MULDROW	-	-	-	-	-	-	-	22,477.78	-	-	-	-	-	22,477.78
MUSKOGEE	1,209,944.67	1,081,590.73	123,874.60	1,394,954.00	29,805.32	1,671,415.05	2,333,843.03	19,121,242.02	691,050.67	1,512,750.90	3,562,240.66	998,143.27	25,161.53	33,756,016.45
MUSKOGEE CMO	-	-	-	-	-	268,219.06	275,671.31	549,050.17	-	-	-	-	-	1,092,940.54
MUSKOGEE REDEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	74,974.56	-	-	-	-	-	74,974.56
MUSKOGEE TOURISM AUTHORITY	-	-	-	-	-	-	-	994.41	-	-	2,211.48	-	-	3,205.89
MUSTANG	-	13,846.05	-	-	8,184.35	-	17,917.32	626,815.66	-	-	6,470.36	-	-	673,233.74
MUSTANG CMO	-	-	-	-	-	-	-	28,375.56	-	-	-	-	-	28,375.56
NEW PRUE	-	-	-	-	-	-	-	45,340.97	-	-	370.40	-	-	45,711.37
NEWKIRK	16,871.18	31,706.13	-	-	-	7,207.96	158,274.04	647,105.69	33,076.33	24,671.12	20,836.41	34,356.66	-	974,105.52
NEWKIRK CMO	7,752.88	13,577.42	10,805.60	-	-	16,242.40	24,898.27	89,566.85	20,723.13	19,197.11	-	-	-	202,763.66
NICOMA PARK	-	-	-	-	-	-	-	1,336,397.68	-	-	-	727.28	-	1,337,124.96
NOBLE CMO	-	60,928.74	-	-	-	-	-	15,899.46	-	-	169,823.60	-	-	246,651.80
OAKLAND	-	-	-	-	-	-	-	171,285.19	-	-	-	15,016.65	-	186,301.84
OK MUN ASSURANCE GROUP	107,363.65	79,358.86	625.52	337,995.01	101,569.33	267,043.59	702,617.39	7,458,815.47	436,685.50	443,946.40	2,876,548.56	58,109.44	0.07	12,870,678.79
OK MUN MANAGEMENT SERVICES	-	-	-	-	-	-	-	277,593.14	-	-	-	-	-	277,593.14
OK MUN UTILITY ASSOCIATION	-	-	-	-	-	-	-	914,168.66	-	-	136.11	-	-	914,304.77
OKEENE CMO	-	-	-	-	-	-	-	18,531.63	-	-	-	-	-	18,531.63
OKEMAH CMO	-	-	-	-	-	-	-	61,656.30	-	-	-	-	-	61,656.30

OKMRF CMO PLAN	-	-	-	-	-	681,626.91	-	93,839.51	541,870.67	-	-	11,546.00	-	1,328,883.09
OKMULGEE	204,619.53	641,251.91	284.75	207,884.62	7,763.04	547,818.09	1,238,258.92	2,169,721.41	40,650.02	125,829.73	153,119.52	95,220.53	21,944.14	5,454,366.21
OKMULGEE CMO	20,161.30	22,728.46	-	-	-	-	31,835.33	71,292.72	11,015.01	4,842.28	5,028.56	-	-	166,903.66
OLUSTEE	-	-	-	-	-	-	47,443.06	73,428.05	-	-	-	21,299.53	-	142,170.64
OMAG CEO	-	-	-	-	-	-	-	105,600.44	-	-	-	-	-	105,600.44
OML CMO	-	-	-	-	-	-	-	38,240.52	-	-	-	-	-	38,240.52
OMMS	15.77	15.00	-	14.86	11.70	28.92	87.08	87,022.58	24.40	-	826.98	-	-	88,047.29
OMUSA CMO	-	-	-	-	-	-	-	55,103.96	-	-	-	-	-	55,103.96
OMUSA CMO AGM	-	-	-	-	-	-	-	25,605.58	-	-	-	-	-	25,605.58
OOLOGAH	6,398.03	-	-	11,659.90	-	2,885.19	10,005.41	28,291.77	-	1,897.45	-	-	-	61,137.75
OWASSO	462,453.80	400,586.56	-	514,673.17	39,820.23	938,671.90	1,265,464.06	8,195,751.25	44,025.87	506,568.61	270,318.91	183,929.92	-	12,822,264.28
PAULS VALLEY	104,228.26	91,459.42	10,379.91	13,490.82	-	39,707.99	490,864.28	1,200,406.74	49,925.25	245,078.24	185,146.86	41,446.43	-	2,472,134.20
PAULS VALLEY CMO	-	-	-	-	-	-	28,539.44	55,617.88	-	-	98,644.19	-	-	182,801.51
PAULS VALLEY CMO #2	-	-	-	-	-	-	-	46,646.61	-	-	-	-	-	46,646.61
PAWHUSKA	94,901.02	110,176.18	87,909.61	5.77	69.44	89,054.95	447,468.99	1,773,043.32	80,245.88	60,202.82	301,135.10	49,728.59	-	3,093,941.67
PAWHUSKA ACM	-	-	-	-	-	-	-	1,188.90	-	-	673.23	-	-	1,862.13
PERKINS CMO	54,414.93	7,357.49	-	115,962.74	-	34,407.13	110,545.63	-	-	29,009.92	-	-	-	351,697.84
PERRY CMO	-	-	-	-	-	-	29,220.89	-	-	-	-	-	-	29,220.89
PIEDMONT	57,616.95	22,084.41	-	29,847.44	-	88,101.75	114,388.72	129,474.93	21,354.09	32,181.26	39,224.28	-	-	534,273.83
PIEDMONT CMO	-	-	-	-	-	117,203.72	120,671.88	65,279.53	-	-	-	-	-	303,155.13
POCOLA	1,727.17	5,493.39	-	-	-	4,146.19	560.22	524,288.10	-	247.23	956.40	56,170.60	-	593,589.30
POCOLA P-T	-	-	-	-	-	-	-	13,724.62	-	-	-	-	-	13,724.62
PORUM	66,657.38	51,255.36	-	-	-	11,641.19	899,500.65	98,370.87	24,645.01	11,623.51	62,539.35	19,083.58	-	1,245,316.90
PRAGUE	30,742.63	9,562.97	-	124,167.24	-	20,757.04	115,326.97	796,437.03	-	78,276.85	175,825.12	112,677.66	-	1,463,773.51
PRAGUE CMO	-	-	-	-	-	-	-	208,256.48	-	-	-	8,232.66	-	216,489.14
PRAIRIE POINTE AT STROUD	-	-	-	-	-	-	-	17,386.01	-	-	-	-	-	17,386.01
QUINTON	-	-	-	-	-	-	-	36,724.00	-	-	-	-	-	36,724.00
RINGWOOD	-	-	-	-	-	59,950.31	19,892.42	81,887.83	-	-	-	-	-	161,730.56
ROFF AND ROFF PWA	-	-	-	-	-	-	-	112,347.96	-	-	-	-	-	112,347.96
ROLAND	-	-	-	-	-	-	-	40,665.94	-	-	-	-	-	40,665.94
SALINA	-	-	-	-	-	-	-	169,559.59	-	-	10,765.64	-	-	180,325.23
SALLISAW CMO	-	-	-	-	-	-	-	6,727.03	-	-	-	-	-	6,727.03
SAND SPRINGS	573,307.07	822,207.74	65,117.55	564,517.08	15,042.46	1,169,919.76	2,092,250.72	9,485,594.65	306,661.82	539,046.74	1,526,365.89	306,166.45	-	17,466,197.93
SAND SPRINGS CMO	24,727.54	26,252.27	30,421.54	-	16,124.85	74,181.30	-	75,463.34	41,426.96	16,542.78	502,133.81	12,433.38	-	819,707.77
SAND SPRINGS CMO #2	-	-	-	-	-	-	-	265,847.04	-	-	-	-	-	265,847.04
SAPULPA	424,766.68	386,784.89	-	4,678.22	-	271,238.19	734,335.28	2,790,790.87	76,509.06	191,324.17	588,797.12	-	-	5,469,224.48
SAPULPA CMO	-	-	-	-	-	-	-	335,505.34	-	-	-	-	-	335,505.34
SAPULPA CMO-SI CA	-	-	-	-	-	-	-	92,144.17	-	-	-	-	-	92,144.17
SAVANNA	-	-	-	-	-	-	-	101,611.58	-	-	7,416.75	-	-	109,028.33
SAYRE	1,324.38	40,527.35	-	-	-	21,119.92	2,891.02	971,806.16	12,450.87	17,570.98	641,887.35	-	-	1,709,578.03
SAYRE CMO	-	-	-	-	-	-	-	17,508.93	-	-	74,106.35	-	-	91,615.28
SEILING	11,364.66	15,327.40	-	3,689.71	-	812.22	23,190.48	154,522.60	-	1,711.59	6,048.31	11,000.00	-	227,666.97
SEILING CMO	4,746.47	-	-	-	5,172.91	12,678.08	77,752.81	1,637.38	-	16,456.77	-	-	-	118,444.42
SEMINOLE	100,591.22	359,580.63	-	260,188.19	1,237.44	95,037.12	1,181,399.19	2,585,571.98	-	151,050.55	538,977.40	248,689.01	-	5,522,322.73
SEMINOLE CMO	-	-	-	55,008.74	-	-	571,752.76	-	-	77,509.32	820,431.08	23,877.43	-	1,548,579.33
SHAWNEE	163,254.87	587,917.54	-	90,081.55	-	592,446.37	853,112.90	1,541,612.85	29,238.23	167,631.51	163,523.98	100,199.27	-	4,289,019.07
SHAWNEE CMO DH	71,316.45	347,119.62	-	68,084.97	-	354,575.87	607,371.89	1,310,722.83	-	126,940.45	67,895.54	67,478.68	-	3,021,506.30
SHAWNEE CMO SI	12,548.64	14,071.59	-	-	-	33,478.46	34,355.30	59,379.35	-	-	144.84	-	-	153,978.18
SHAWNEE NEW HIRE	22,228.78	4,172.80	-	72,446.62	20,849.44	156,347.73	348,658.89	3,048,858.20	4,062.23	54,163.86	244,907.24	134,045.35	-	4,110,741.14
SKIATOOK	81,691.81	216,224.07	-	88,835.20	-	316,673.98	586,457.86	1,270,980.95	6,288.01	150,533.89	380,054.44	57,338.69	-	3,155,078.90
SKIATOOK CMO	-	-	-	-	-	-	-	92,604.62	-	-	-	9,159.70	-	101,764.32
SLAUGHTERVILLE	4,303.91	1,159.95	-	83,197.96	-	-	58,231.64	104,609.73	-	31,158.94	78,528.72	-	-	361,190.85
SNYDER	-	-	-	-	-	-	-	303,034.04	-	-	3,017.64	14,931.30	-	320,982.98
SPAVINAW	-	-	-	-	-	-	-	9,567.95	-	-	1,959.35	-	-	11,527.30
STILLWATER	2,200,918.04	4,756,724.24	181,293.22	2,679,207.09	142,345.63	7,539,818.94	11,348,477.97	37,235,559.29	1,104,174.80	4,105,294.47	4,471,231.89	991,597.96	675,677.08	77,432,320.62
STILLWATER CMO	-	-	-	-	-	-	-	443,178.76	-	-	-	-	-	443,178.76

STRINGTOWN	7,763.95	11,338.26	-	-	-	39,477.42	-	7,119.54	-	-	8,051.66	-	-	73,750.83
STROUD	51,717.68	92,321.15	19,526.05	145,252.31	-	98,276.08	271,131.08	536,180.25	26,531.38	77,236.93	50,371.91	75,947.05	-	1,444,491.87
STROUD CMO	-	-	-	-	-	-	-	213,855.46	-	-	-	-	-	213,855.46
SULPHUR CMO	-	-	-	-	-	-	-	269,417.03	-	-	-	-	-	269,417.03
TECUMSEH	28,543.03	3,028.00	416.18	17,146.96	-	664,614.43	73,765.26	1,273,030.56	45,201.03	78,747.67	610,945.44	90,622.47	-	2,886,061.03
TECUMSEH CMO	-	-	-	-	-	-	-	348,636.89	-	-	-	-	-	348,636.89
TERRAL	-	-	-	-	-	-	-	19,327.99	-	-	1,873.99	5,000.00	-	26,201.98
TEXHOMA AND PWA	17,261.97	932.67	-	117,650.37	-	3,405.89	100,952.15	795,907.93	542.26	122,835.55	34,577.85	35,030.09	-	1,229,096.73
THACKERVILLE	3,754.39	-	-	9,423.32	-	3,874.50	7,435.62	149,803.57	-	4,117.38	2,029.04	-	-	180,437.82
THE VILLAGE	-	-	-	-	-	-	-	115,194.30	-	-	-	-	-	115,194.30
TISHOMINGO	720.82	11,891.85	-	-	-	-	35,633.77	435.70	-	-	40,852.81	-	-	89,534.95
TISHOMINGO CMO	-	-	-	-	-	-	-	28,853.99	-	-	-	-	-	28,853.99
TONKAWA CMO	-	-	-	-	-	-	-	129,760.41	-	-	-	-	-	129,760.41
TOWN OF ARCADIA	-	-	-	-	-	-	-	8,985.62	-	-	-	-	-	8,985.62
TOWN OF COLCORD	-	328.53	335.93	-	342.64	69.67	-	7,330.02	-	-	167.68	-	-	8,574.47
TOWN OF DEPEW	-	-	-	-	-	-	-	3,045.41	-	-	-	-	-	3,045.41
TOWN OF SPERRY AND UTILITY S	-	-	-	-	-	-	12,262.24	38,196.39	-	-	2,504.83	-	-	52,963.46
TOWN OF TALALA & TPWA	-	-	-	-	-	-	-	2,082.16	-	-	-	-	-	2,082.16
TYRONE AND TPWA	-	-	-	-	-	-	-	-	-	-	96.27	-	-	96.27
UNION CITY	-	-	-	-	-	-	-	219,170.08	-	-	9,879.16	-	-	229,049.24
VALLEY BROOK	4,953.15	103,176.93	-	-	-	102,230.78	100,979.36	94,838.85	-	-	1,253.08	4,095.85	-	411,528.00
VALLEY BROOK NEW HIRE	-	-	-	-	-	-	-	21,627.60	-	-	46,472.64	-	-	68,100.24
VERDEN	2,400.27	-	-	11,680.15	-	109.32	18,841.76	36,046.19	-	3,418.05	13,998.72	5,479.91	-	91,974.37
VERDIGRIS	96,347.63	71,889.86	-	-	-	76,938.31	73,130.10	246,590.73	-	9,596.49	-	-	-	574,493.12
WALTERS	2,356.71	2,047.33	1,864.94	2,028.36	-	206,257.71	367,327.20	1,065,113.13	-	81,596.84	5,894.88	42,445.78	1,950.95	1,778,883.83
WALTERS CMO	-	-	-	-	-	-	-	25,113.69	-	-	-	5,610.48	-	30,724.17
WARNER	347.65	-	-	1,007.52	-	-	967.05	200,699.42	-	29.83	911.95	-	-	203,963.42
WARR ACRES	56,484.90	78,850.36	-	23,479.88	1,151.79	81,669.27	353,227.59	879,400.61	54,133.84	82,362.45	216,364.87	64,301.86	-	1,891,427.42
WASHINGTON	1,399.83	1,377.43	-	-	-	-	2,778.76	27,280.84	-	-	-	-	-	32,836.86
WATONGA CMO	-	-	-	-	-	-	-	5,777.65	-	-	-	-	-	5,777.65
WAURIKA CMO	-	-	-	-	-	-	-	2,997.54	-	-	-	-	-	2,997.54
WAYNOKA	9,148.47	12,177.19	-	-	-	40,519.44	23,659.45	634,638.87	-	-	127.01	28,888.42	-	749,158.85
WAYNOKA MENTAL HEALTH AUTI	-	-	-	-	-	-	-	11,897.50	-	-	-	-	-	11,897.50
WEATHERFORD	243,239.10	45,933.03	-	469,658.07	-	116,740.89	546,366.85	4,898,353.47	142,567.44	189,818.75	798,026.18	-	-	7,450,703.78
WEBBERS FALLS	-	-	-	-	-	-	-	299,194.98	-	-	-	31,216.33	-	330,411.31
WELEETKA	8.17	1,801.79	-	-	-	165.22	13.67	2,212.20	-	2.10	12,229.29	-	-	16,432.44
WEST SILOAM SPRINGS AND WS!	-	-	-	-	-	-	-	326,144.76	-	-	3.19	14,062.75	-	340,210.70
WESTVILLE	291.35	458.29	-	712.44	-	869.57	543.36	19,872.47	-	192.79	1,734.91	-	-	24,675.18
WOODWARD	33,065.31	77,350.89	-	2,034.02	-	163,567.88	288,475.44	3,721,224.52	12,851.82	3,597.47	14,430.26	-	-	4,316,597.61
Grand Total	12,587,830.15	21,252,438.17	851,320.26	16,982,131.94	1,230,192.03	34,732,933.24	60,909,528.36	324,409,636.79	8,607,947.21	16,555,905.11	46,954,296.71	9,139,875.13	1,412,622.08	555,626,657.18

***TARGET DATE FUNDS**

TARGET DATE 2070	491,658.77
TARGET DATE 2065	747,317.07
TARGET DATE 2060	21,891,969.84
TARGET DATE 2055	18,612,438.60
TARGET DATE 2050	27,902,808.20
TARGET DATE 2045	31,471,682.03
TARGET DATE 2040	39,161,615.44
TARGET DATE 2035	46,686,364.07
TARGET DATE 2030	53,252,726.57
TARGET DATE 2025	45,698,403.25
TARGET DATE RETIREMENT	38,492,652.95
	<u>324,409,636.79</u>

OKLAHOMA MUNICIPAL RETIREMENT FUND
Monthly Budget Activity
Sep-26

	CURRENT MONTH		ACTUAL YEAR-TO-DATE		Y-T-D BUDGETED	PROJECTED
	TRANSFERRED	PAID	TRANSFERRED	PAID	AMOUNT	F-Y BUDGET
Actuary & Recordkeeping	55,104.59	55,104.59	162,980.97	162,980.97	167,030.00	668,120.00
Administration	142,333.04	142,333.04	447,938.18	447,938.18	433,500.00	1,734,000.00
Attorney	4,000.00	4,000.00	14,860.00	14,860.00	20,000.00	80,000.00
Audit	5,625.00	0.00	16,875.00	0.00	16,875.00	67,500.00
Board Travel	3,120.57	3,120.57	14,471.18	14,471.18	18,750.00	75,000.00
Employer Directed Expense	2,030.00	2,030.00	4,340.00	4,340.00	7,750.00	31,000.00
Insurance	17,725.00	0.00	53,175.00	53,647.97	53,175.00	212,700.00
Investment Advisors	36,845.23	0.00	118,222.22	101,115.13	117,376.50	469,506.00
Custodial	8,388.01	8,388.01	30,306.44	30,306.44	30,750.00	123,000.00
Investment Consultant	14,883.00	0.00	44,649.00	0.00	44,649.00	178,596.00
Public Relations	3,754.74	3,754.74	4,574.03	4,574.03	9,750.00	39,000.00
Representative Travel	5,141.41	5,141.41	24,288.06	24,288.06	22,200.00	88,800.00
EXPENSES BEFORE CREDITS	298,950.59	223,872.36	936,680.08	858,521.96	941,805.50	3,767,222.00
Less: Credits	(5,611.15)	(5,611.15)	(14,969.25)	(14,969.25)	(24,750.00)	(99,000.00)
TOTAL EXPENSES	293,339.44	218,261.21	921,710.83	843,552.71	917,055.50	3,668,222.00

OKLAHOMA MUNICIPAL RETIREMENT FUND Income Transfers for Monthly & Prepaid Expenses <i>Paid in September 2026 based on August 2026 Asset Values</i>

<u>ASSET ACCOUNT</u>	<u>ADMIN EXPENSES</u>	<u>CUSTODIAL CHARGES</u>	<u>INVESTMENT CHARGES</u>	<u>TOTAL INVESTMENT EXP</u>	<u>TOTAL EXPENSES</u>
DB SMID EQUITY 441 5196	\$7,074.87	\$406.28	\$0.00	406.28	\$7,481.15
DB ST STR S&P 500 FLAGSHIP FUND 447 1541	\$38,924.25	\$1,524.96	\$0.00	1,524.96	\$40,449.21
DB RIVER ROAD ASSETS 447 1539	\$6,883.77	\$1,199.93	\$29,967.06	31,166.99	\$38,050.76
DB PRIVATE EQUITY 441 8588	\$4,637.64	\$863.73	\$6,878.17	7,741.90	\$12,379.54
DB LONG/SHORT EQUITY FUND 447 1543	\$14.27	\$250.48	\$0.00	250.48	\$264.75
DB INTERNATIONAL EQUITY 447 1542	\$40,112.36	\$1,785.21	\$0.00	1,785.21	\$41,897.57
DB FIXED INCOME 447 1555	\$24,944.89	\$1,218.18	\$0.00	1,218.18	\$26,163.07
DB REAL ESTATE 447 1557	\$16,882.62	\$988.45	\$0.00	988.45	\$17,871.07
DB MISCELLANEOUS 447 1558	\$761.46	\$150.79	\$0.00	150.79	\$912.25
DC VOYA Various	\$107,870.07	\$0.00	\$0.00	0.00	\$107,870.07
TOTAL TRANSFERS	<u>\$248,106.20</u>	<u>\$8,388.01</u>	<u>\$36,845.23</u>	<u>\$45,233.24</u>	<u>\$293,339.44</u>

OKLAHOMA MUNICIPAL RETIREMENT FUND
Administrative/Expense Accounts Reconciliations
as of August 31, 2026

CHECKING ACCOUNT

Balance as of July 31, 2026 \$5.00

Deposits:

DB Fees Transferred From Administrative Account \$200,414.10
DC Fees Transferred From Administrative Account \$74,217.96

Payment of Fees and Expenses:

Transfer (In)/Out of Prepaid Expenses \$43,226.97
Administrative, Custodial and Investment fees paid in current month (\$274,632.06)
Due to Prepaid Expense Account (\$43,226.97)

Balance as of August 31, 2026 \$5.00

ADMINISTRATIVE RESERVE ACCOUNT

Administrative Activity

Beginning Balance \$314,398.91
Professional fees paid directly to Trust \$0.00
Transfer from DB Deposit Account:
Professional Fees Reimbursement \$0.00
Interest \$4,270.00
Transfer from Investment Accounts
Administrative Expenses \$148,827.51
Investment Expenses \$48,298.93
Accrued Interest Earned in Admin. Account \$3,581.15
Class Actions - TimesSquare/Intech - various companies \$0.00
Transfers to Checking Account for Expenses (\$200,414.10)
Ending Balance \$318,962.40

Prepaid Expenses

Beginning Balance \$37,456.79
Transfer In/(Out) of Prepaid Expenses \$0.00
Ending Balance \$37,456.79

Reserve Account

Beginning Balance \$805,044.97
Commission Recapture \$0.00
DB Error Correction \$0.00
JPMorgan DC Uncashed checks \$0.00
DC Administrative Expense/Errors \$0.00
DC Fees Collected (VOYA) \$115,943.71
DC Recordkeeping Expenses (VOYA) (\$35,409.88)
DC Fees Transferred to Checking Account for Expenses (\$74,217.96)
DC Error Correction \$0.00
DC Class Action Proceeds from JPM \$0.00
Ending Balance \$811,360.84

Balance as of August 31, 2026 \$1,167,780.03

RESERVE FUNDING ANALYSIS:

Reserve Funding Available \$811,360.84
Insurance Deductible Funding (\$250,000.00)
DC Administrative Expense/Errors (\$189,420.94)
JPMorgan DC Uncashed checks (\$7,107.40)
Net Surplus as of August 31, 2026 \$364,832.50

Register Report - Current Month

9/1/2026 through 9/30/2026

9/21/2026

Page 1

Date	Description	Memo	Amount
BALANCE 8/31/2026			5.00
9/25/2026			187,652.77
9/25/2026	Dean Actuaries, LLC	DB Annual Studies	-16,475.00
		Retainer	-1,400.00
		Server	-1,010.00
			-2,030.00
9/25/2026	DAVID DAVIS	Retainer	-2,000.00
9/25/2026	McAFEE & TAFT	Retainer August 2026 & DB IRS	-2,000.00
9/25/2026	OK Police Pension & Reir...	Oct 2026 Rent 8,509.95 Pkg 300 Main 708.98	-9,518.93
9/25/2026	Tammy Johnson	Bd Mtg Trvl Exp 73.40	-73.40
9/25/2026	Robert Johnston	Bd Mtg Trvl Exp 141.80	-141.80
9/25/2026	Greg Buckley	Bd Mtg Trvl Exp 198.52 July Meal 12.30	-208.82
9/25/2026	Hollis Tinker	Bd Mtg Trvl Exp 180.44	-180.44
9/25/2026	DONNA DOOLEN	Bd Mtg Trvl Exp 143.32	-143.32
9/25/2026	Shaun Barnett	Bd Mtg Trvl Epx 222.36	-222.36
9/25/2026	Melissa Reames	Bd Mtg Trvl Exp 102.28	-102.28
9/25/2026	Tim Rooney	Bd Mtg Trvl Exp 38.44	-38.44
9/25/2026	JIM LUCKETT Jr	Bd Mtg Trvl Exp 50.60	-50.60
9/25/2026	CHRIS WHATLEY	Rep Trvl-Mileage 598.36	-628.82
		Rep Conf-Exp 30.46	0.00
9/25/2026	Kevin Darrow	Expense Reimbursement	-133.55
9/25/2026	Kyle Ridenour	Expense Reimbursement	-1,321.64
9/25/2026	Tamara Fox	Rep Trvl-Mileage 4.56	-4.56
		PR 86.34	-86.34
9/25/2026	Sheila Whitson	Expense Reimbursement	-72.96
9/25/2026	OkMRF Payroll Acct	Prefund payrolls	-110,930.11
9/25/2026	OPEH&W Health Plans	Health, Dental & Vision prem Sept 2026 July/August RetroRate...	-12,702.49
9/25/2026	CHASE CARD SERVICES	Supplies	-823.96
		Bd Mtg	-169.01
		Rep Conf Exp	-911.52
		Rep Exp	-593.75
		PR	-585.68
		Phone Internet	-1,396.58
		Bd Addl Trv	-810.10
		Office Sp-Eq	-417.76
		Postage	-520.77
			-2,000.00
9/25/2026	Cox Business	Serv due 10/14/26 phone, internet & usage	-1,179.08
9/25/2026	The Northern Trust Comp...	Custodial Serv July 2026 Inv #973165412035	-8,388.01
9/25/2026	Computer Courage	Web Hosting Inv #61286 \$150 - ADA Compliance Inv #61309 \$...	-2,118.75
9/25/2026	Oklahoma Municipapl League	Inv #95890	-2,310.00
9/25/2026	Rocket Color Inc	Inv #131132 & 131447	-836.00
9/25/2026	SmlTH - DRYDEN	Staff Shirts - Inv #261545	-391.33
9/25/2026	STANDLEY SYSTEMS	Copier#1 usage for 6/1/26-8/31/26-pay in Sep 2026; Docuw...	-1,054.89
9/25/2026	3Nines Technologies, Inc	Serv Agmt, Hardware Install	-1,669.72
9/1/2026 - 9/30/2026			0.00
BALANCE 9/30/2026			5.00
TOTAL INFLOWS			187,652.77

Register Report - Current Month

9/1/2026 through 9/30/2026

9/21/2026

Page 2

Date

Description

Memo

Amount

TOTAL OUTFLOWS	-187,652.77
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NET TOTAL	0.00
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Oklahoma Municipal Retirement Fund Defined Benefit Plan

Monthly ASAP Report

August 31, 2026



2018 2019 2020 2021 2022 2023 2024 2025

**ACG has been named a
Coalition Greenwich Best Investment Consultant
for eight consecutive years.**

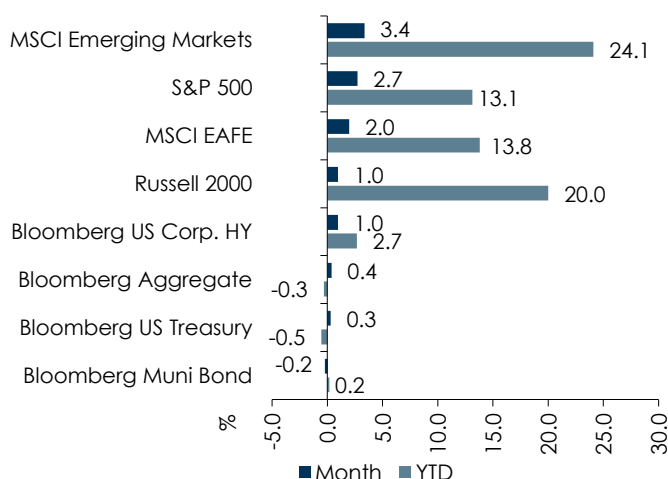
Methodology and Disclosure: Between February and September 2024, Coalition Greenwich conducted interviews with 699 individuals from 563 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends. ACG is one of three firms recognized in the mid-size investment consultant category. The ratings may not be representative of any one client's experience with ACG; rather they are representative of those clients that chose to participate in the survey. The results are not indicative of ACG's future performance. ACG does not pay to have its clients participate in the study.

Economic Overview

- Geopolitical risks remained elevated as strikes between the US and Iran resumed and US-Canada trade tensions intensified again
- Fed Chair Kevin Warsh reaffirmed the Fed's 2% inflation target, increasing expectations for a September rate hike
- Labor market data softened as July nonfarm payrolls fell by 23,000, prior months were revised lower, and real wages declined

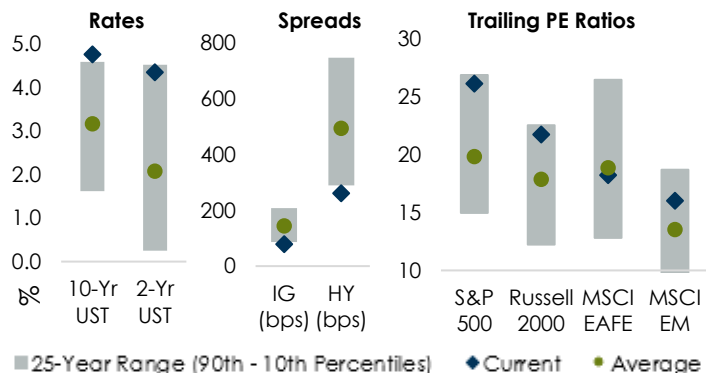
Market Returns (%)

- EM and US Large Caps outperform as AI momentum resumes
- Bond returns subdued as inflation risk keeps yields elevated



Source: Bloomberg, ACG Research (as of 8/31/2026)

Fixed Income and Equity Valuation Metrics



Source: Bloomberg (as of 8/31/2026)

Asset Class Valuations - Rebalancing Rationale

- US large caps remain expensive despite robust earnings growth
- Duration upside appears limited as yields face upward pressure from inflationary risks
- Cash yields have plateaued following 2025 cuts

Asset Class	Current Valuation	Rationale
US Large Cap	Overvalued	Expensive valuations, market concentration
US Small Cap	Overvalued	Expensive valuations, risk of higher rates
Int'l Developed	Fairly Valued	Fair valuations, resilient growth
Emerging Mkt	Undervalued	Balanced upside/downside risks

Cash	Fairly Valued	Cash yields to remain steady
Core Bonds	Fairly Valued	Solid fundamentals; limited duration upside
Multi-Sector	Fairly Valued	Attractive income, tight spreads
Absolute Return	Undervalued	Attractive income, manager flexibility

Core Real Estate	Fairly Valued	Market values stabilizing
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Overvalued	Fairly Valued	Undervalued
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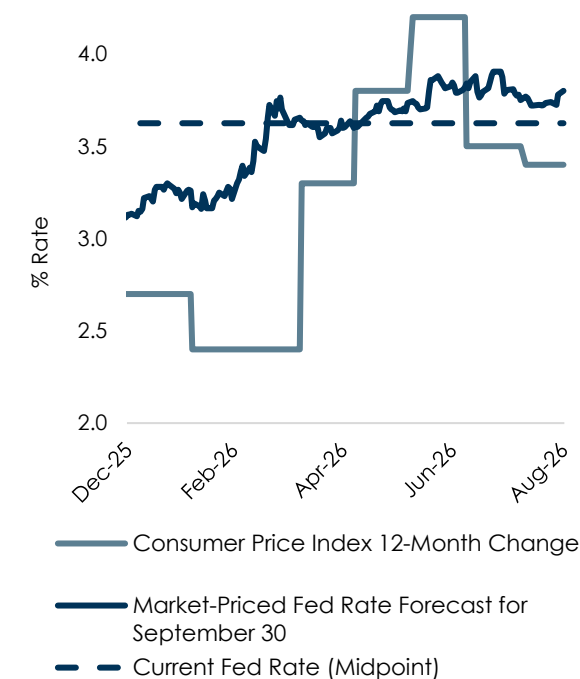
Recent Articles (click on links below)

- [What to Expect from the Federal Reserve Under Kevin Warsh](#)
- [Emerging Issues in US Private Credit Markets](#)
- [Index Rule Changes Accommodate Upcoming Mega Cap IPOs](#)

Key Risk Factors We Are Watching

- Downward revisions in AI-related capex
- Trade war/geopolitics leading to supply disruptions
- A sustained uptick in inflation
- Earnings pressure (tariffs, weaker demand)
- Consumer headwinds (higher prices, depleted savings)
- Rising US debt/deficit driving higher long-term rates

Sticky Inflation Keeps Pressure on Fed to Tighten

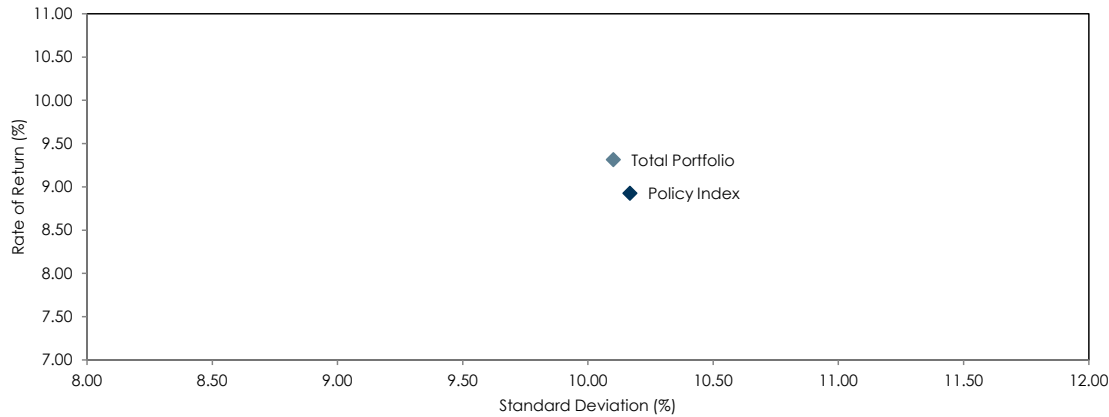


Source: Bloomberg (as of 8/31/2026)

Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending August 31, 2026

Risk / Return (10 Years Annualized)



Return Statistics (10 Years Annualized)

	Total Portfolio	Policy Index
Return (%)	9.31	8.93
Standard Deviation (%)	10.10	10.17
Sharpe Ratio	0.68	0.64
Benchmark Relative Statistics		
Beta		0.98
Up Capture (%)		98.59
Down Capture (%)		95.03

Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)	
Total Portfolio	940,892	100.00	100.00			
Equity	646,889	68.75	65.00	3.75	60.00	70.00
US Equity	350,310	37.23	35.00	2.23	--	--
US Large Cap Equity	257,839	27.40	25.00	2.40	20.00	30.00
US Small/Mid Cap Equity	92,471	9.83	10.00	-0.17	5.00	15.00
Non US Equity	265,728	28.24	25.00	3.24	--	--
Int'l Developed Mkts Equity	155,008	16.47	15.00	1.47	10.00	20.00
Int'l Developed Mkts Equity Small Cap	48,279	5.13	5.00	0.13	0.00	10.00
Emerging Markets Equity	62,441	6.64	5.00	1.64	0.00	10.00
Global Long/Short Equity	55	0.01	0.00	0.01	0.00	5.00
Private Equity	30,795	3.27	5.00	-1.73	0.00	10.00
Fixed Income	165,236	17.56	20.00	-2.44	15.00	30.00
Core Bonds	80,956	8.60	10.00	-1.40	5.00	15.00
Multi-Sector Fixed Income	42,113	4.48	5.00	-0.52	0.00	10.00
Unconstrained	42,168	4.48	5.00	-0.52	0.00	10.00
Real Assets	108,936	11.58	15.00	-3.42	10.00	20.00
Core Real Estate	64,221	6.83	9.00	-2.17	4.00	14.00
Value Add Real Estate	44,715	4.75	6.00	-1.25	0.00	11.00
Cash and Equivalents	19,831	2.11	0.00	2.11		

Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
OMRF Total Portfolio	1,495,188		--	--	--	--	--	--	--
Total Portfolio (04/91)	940,892	100.00	1.35	0.64	10.62	15.10	13.84	6.95	9.31
Net of All Fees *			1.30	0.53	10.14	14.30	13.05	6.21	8.59
<i>Policy Index ¹</i>			<i>1.81</i>	<i>1.60</i>	<i>9.62</i>	<i>15.30</i>	<i>13.89</i>	<i>7.02</i>	<i>8.93</i>
Equity (10/10)	646,889	68.75	1.82	1.04	15.12	21.00	19.26	9.99	12.68
Net of All Fees *			1.78	0.96	14.78	20.47	18.75	9.53	12.19
<i>MSCI ACWI NetDiv</i>			<i>2.67</i>	<i>2.75</i>	<i>14.31</i>	<i>22.35</i>	<i>20.48</i>	<i>10.88</i>	<i>12.58</i>
US Equity (06/00)	350,310	37.23	2.21	1.77	12.44	17.90	18.28	10.91	14.21
Net of All Fees *			2.19	1.73	12.26	17.62	18.00	10.64	13.90
<i>Russell 3000</i>			<i>2.74</i>	<i>2.26</i>	<i>13.37</i>	<i>20.10</i>	<i>20.62</i>	<i>11.80</i>	<i>14.84</i>
US Large Cap Equity									
SSgA S&P 500 Non-Lending (02/10)	257,839	27.40	2.72	2.65	13.13	20.33	21.05	12.80	15.39
Net of Manager Fees *			2.72	2.65	13.12	20.32	21.04	12.79	15.37
<i>S&P 500</i>			<i>2.72</i>	<i>2.66</i>	<i>13.14</i>	<i>20.38</i>	<i>21.04</i>	<i>12.79</i>	<i>15.37</i>
US Small/Mid Cap Equity									
River Road (V) (04/16)	45,614	4.85	-2.14	0.35	6.97	5.56	10.69	8.36	11.00
Net of Manager Fees *			-2.21	0.21	6.35	4.62	9.70	7.39	10.00
<i>Russell 2000 Value</i>			<i>0.30</i>	<i>0.31</i>	<i>23.38</i>	<i>29.95</i>	<i>17.93</i>	<i>8.52</i>	<i>10.08</i>
William Blair (G) (11/22)	46,857	4.98	3.85	-1.51	14.26	18.20	11.74	--	--
Net of Manager Fees *			3.78	-1.65	13.62	17.20	10.80	--	--
<i>Russell 2500 Growth</i>			<i>1.43</i>	<i>-6.56</i>	<i>11.81</i>	<i>15.32</i>	<i>14.13</i>	<i>3.51</i>	<i>11.08</i>

Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Non US Equity (06/00)	265,728	28.24	1.53	0.22	19.62	25.75	20.47	8.83	11.43
Net of All Fees *			1.46	0.08	19.06	24.88	19.64	8.06	10.60
<i>MSCI ACWI ex US NetDiv</i>			2.57	2.92	17.01	27.35	20.22	9.37	9.64
Artisan International Value (05/10)	77,698	8.26	0.31	2.86	16.27	23.89	18.73	13.03	12.30
Net of Manager Fees *			0.23	2.68	15.47	22.62	17.52	11.88	11.16
<i>MSCI EAFE NetDiv</i>			1.99	3.99	13.81	21.62	18.25	9.35	9.54
WCM Focused Int'l Growth (03/15)	77,310	8.22	0.49	-1.98	13.06	13.08	16.86	4.90	12.35
Net of Manager Fees *			0.43	-2.10	12.57	12.32	16.07	4.18	11.58
<i>MSCI ACWI ex US NetDiv</i>			2.57	2.92	17.01	27.35	20.22	9.37	9.64
Cedar Street Int'l Small Cap (07/26)	48,279	5.13	3.08	7.42	--	--	--	--	--
Net of Manager Fees *			3.02	7.29	--	--	--	--	--
<i>MSCI ACWI ex US SC NetDiv</i>			5.97	4.98	14.52	20.45	17.48	6.68	9.06
Axiom Emerging Markets (02/23)	62,441	6.64	3.20	-4.98	30.92	45.55	25.76	--	--
Net of Manager Fees *			3.13	-5.10	30.25	44.44	24.81	--	--
<i>MSCI EM NetDiv</i>			3.37	0.19	24.08	39.25	23.23	8.18	9.29
Global Long/Short Equity (09/11)	55	0.01	--	--	--	--	--	--	--
Private Equity (05/23) *	30,795	3.27	-0.02	-0.05	6.92	15.69	17.41	--	--
Fixed Income (06/03)	165,236	17.56	0.49	-0.64	0.78	3.21	6.43	2.24	3.28
Net of All Fees *			0.46	-0.69	0.59	2.92	6.09	1.90	2.98
<i>Bloomberg US Aggregate</i>			0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
JP Morgan Fixed Income (06/91)	80,956	8.60	0.27	-0.92	-0.26	1.78	4.52	0.31	2.07
Net of Manager Fees *			0.26	-0.94	-0.36	1.63	4.37	0.16	1.92
<i>Bloomberg US Aggregate</i>			0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
Pioneer Multi-Sector Fixed Income (11/11)	42,113	4.48	0.72	-0.52	1.21	3.96	7.52	2.53	3.73
Net of Manager Fees *			0.70	-0.56	1.04	3.70	7.25	2.27	3.47
<i>Bloomberg Universal</i>			0.43	-0.80	-0.03	2.23	4.60	0.10	1.77
BlackRock Strategic Income Opps (07/17)	42,168	4.48	0.66	-0.22	2.39	5.16	7.52	3.92	--
Net of Manager Fees *			0.62	-0.32	2.00	4.56	6.90	3.33	--
<i>Bloomberg Universal</i>			0.43	-0.80	-0.03	2.23	4.60	0.10	1.77

Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Real Assets									
Real Estate (09/11)	108,936	11.58	0.04	0.19	2.80	4.24	-2.32	0.74	4.04
Net of All Fees *			0.01	0.12	2.17	3.09	-3.40	-0.41	2.79
<i>NFI ODCE Net</i>			<i>0.00</i>	<i>0.00</i>	<i>2.33</i>	<i>3.59</i>	<i>-1.45</i>	<i>1.86</i>	<i>3.72</i>
JP Morgan Strategic Property (05/07)	20,063	2.13	0.81	1.21	4.23	6.17	-0.98	1.44	3.92
Net of Manager Fees *			0.72	1.04	3.54	5.12	-1.91	0.47	2.89
<i>NFI ODCE Net</i>			<i>0.00</i>	<i>0.00</i>	<i>2.33</i>	<i>3.59</i>	<i>-1.45</i>	<i>1.86</i>	<i>3.72</i>
Morgan Stanley Prime Property (01/25)	44,158	4.69	0.00	0.00	2.05	3.46	--	--	--
Net of Manager Fees *			0.00	0.00	1.65	2.53	--	--	--
<i>NFI ODCE Net</i>			<i>0.00</i>	<i>0.00</i>	<i>2.33</i>	<i>3.59</i>	<i>-1.45</i>	<i>1.86</i>	<i>3.72</i>
JP Morgan Special Situation Property (02/07)	14,532	1.54	-0.76	-0.24	1.36	-1.07	-9.67	-5.61	1.39
Net of Manager Fees *			-0.89	-0.48	0.36	-2.52	-10.93	-7.00	-0.16
<i>NFI ODCE Net</i>			<i>0.00</i>	<i>0.00</i>	<i>2.33</i>	<i>3.59</i>	<i>-1.45</i>	<i>1.86</i>	<i>3.72</i>
Clarion Lion Industrial Trust (07/22)	30,183	3.21	0.00	0.00	3.39	6.73	2.09	--	--
Net of Manager Fees *			0.00	0.00	2.72	5.37	0.80	--	--
<i>NFI ODCE Net</i>			<i>0.00</i>	<i>0.00</i>	<i>2.33</i>	<i>3.59</i>	<i>-1.45</i>	<i>1.86</i>	<i>3.72</i>
Cash and Equivalents									
Northern Trust Miscellaneous Assets (07/03)	16,426	1.75	0.30	0.59	2.33	3.65	4.43	3.53	2.23
Residual Manager Cash ²	3,405	0.36	--	--	--	--	--	--	--

* The net of all fees includes administrative costs, custodial fees, transaction costs, and investment manager fees associated with the fund. The net of all fee calculation began January 1, 2011.

The net of manager fees includes the investment manager fees and transaction costs associated with each portfolio. The net of manager fee calculation began January 1, 2011.

¹ Policy Index: Effective March 2024, the index consists of 65.00% MSCI ACWI NetDiv, 20.00% Bloomberg US Aggregate, 15.00% NFI ODCE Net.

² Residual Manager Cash includes cash held in the Large Cap Equity, Small/Mid Cap Equity, Non US Equity, Global Long/Short, Private Equity, Fixed Income and Real Assets holding accounts.

Fiscal year end is June.

Private Equity

For the Period Ending August 31, 2026

Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-900,000	566,000	-334,000

Summary of Portfolio Inception to Date

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in	Annualized IRR (%)
Total	Apr-23	55,000,000	26,859,320	28,140,680	3,463,595	30,794,887	34,258,482	1.28x	17.21
Warburg Pincus Global Growth 14, LP	Apr-23	20,000,000	18,850,000	1,150,000	3,452,576	22,436,738	25,889,314	1.37x	17.53
Berkshire Fund XI, LP	Jun-25	15,000,000	4,359,320	10,640,680	-	4,608,817	4,608,817	1.06x	11.84
TrueBridge Secondaries II, LP	Feb-26	7,500,000	2,775,000	4,725,000	-	3,020,837	3,020,837	1.09x	NM
Warburg Pincus Global Growth 15, LP	Mar-26	12,500,000	875,000	11,625,000	11,019	728,495	739,514	0.85x	NM

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			-900,000	566,000	-334,000
Warburg Pincus Global Growth 14, LP	8/07/2026	Distribution	-	566,000	
TrueBridge Secondaries II, LP	8/13/2026	Capital Call	-375,000	-	
TrueBridge Secondaries II, LP	8/28/2026	Capital Call	-525,000	-	

Market Overview

For the Periods Ending August 31, 2026

	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
US Equity Markets Value							
Russell 1000 Value	2.03	5.93	23.12	29.72	19.77	11.84	11.76
S&P 500 Value	2.08	4.13	12.50	18.14	15.71	11.65	12.01
Russell 2000 Value	0.30	0.31	23.38	29.95	17.93	8.52	10.08
US Equity Markets Core							
S&P 500	2.72	2.66	13.14	20.38	21.04	12.79	15.37
Russell 1000	2.82	2.46	13.03	19.77	20.79	12.10	15.13
Russell 2000	0.98	-2.08	20.01	26.46	17.46	6.85	10.55
Russell 2500	1.14	-1.49	20.88	25.54	17.48	7.87	11.42
US Equity Markets Growth							
Russell 1000 Growth	3.73	-1.21	4.06	10.82	21.10	11.88	17.95
S&P 500 Growth	3.27	1.46	13.64	22.31	25.54	13.12	17.81
Russell 2000 Growth	1.64	-4.31	16.91	23.25	17.01	5.04	10.66
NASDAQ Comp	3.93	0.60	13.46	22.91	23.40	11.56	17.60
Non US Equity Markets							
MSCI EAFE NetDiv	1.99	3.99	13.81	21.62	18.25	9.35	9.54
MSCI ACWI ex US NetDiv	2.57	2.92	17.01	27.35	20.22	9.37	9.64
MSCI World NetDiv	2.58	3.10	13.10	20.37	20.11	11.21	13.01
S&P EPAC LargeMidCap	2.52	2.51	19.61	29.85	21.36	10.81	10.68
Fixed Income							
Bloomberg Intermediate G/C	0.20	-0.23	0.18	1.80	4.51	1.05	1.90
Bloomberg Govt/Credit	0.35	-0.94	-0.46	1.51	3.88	-0.51	1.44
Bloomberg US Aggregate	0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
Citigroup Broad Investment Grd	0.39	-0.92	-0.27	1.90	4.12	-0.33	1.41
JPM Gov't ex US UnH	0.05	-0.05	-2.75	-4.38	0.37	-5.77	-2.26
FTSE High-Yield Market	0.98	0.74	2.76	4.92	8.57	4.27	5.32
FTSE World Govt Bond	0.36	-0.14	-0.51	0.20	2.81	-2.89	-0.50
US T-Bills 90 Day	0.28	0.62	2.37	3.71	4.56	3.65	2.40
FTSE 1 Yr T-Bill	0.31	0.64	1.97	3.46	4.49	2.97	2.23

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Oklahoma Municipal Retirement Fund Defined Contribution Plan

Monthly ASAP Report

August 31, 2026



2018 2019 2020 2021 2022 2023 2024 2025

**ACG has been named a
Coalition Greenwich Best Investment Consultant
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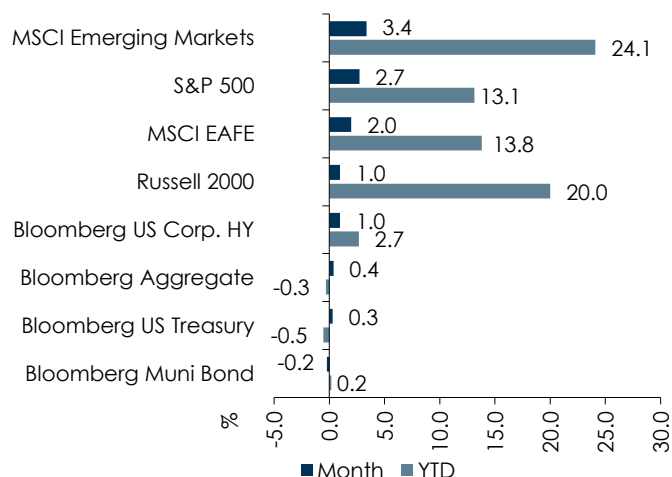
Methodology and Disclosure: Between February and September 2024, Coalition Greenwich conducted interviews with 699 individuals from 563 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends. ACG is one of three firms recognized in the mid-size investment consultant category. The ratings may not be representative of any one client's experience with ACG; rather they are representative of those clients that chose to participate in the survey. The results are not indicative of ACG's future performance. ACG does not pay to have its clients participate in the study.

Economic Overview

- Geopolitical risks remained elevated as strikes between the US and Iran resumed and US-Canada trade tensions intensified again
- Fed Chair Kevin Warsh reaffirmed the Fed's 2% inflation target, increasing expectations for a September rate hike
- Labor market data softened as July nonfarm payrolls fell by 23,000, prior months were revised lower, and real wages declined

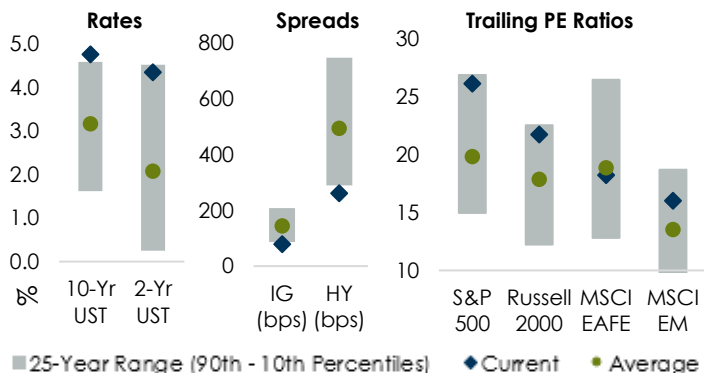
Market Returns (%)

- EM and US Large Caps outperform as AI momentum resumes
- Bond returns subdued as inflation risk keeps yields elevated



Source: Bloomberg, ACG Research (as of 8/31/2026)

Fixed Income and Equity Valuation Metrics



Source: Bloomberg (as of 8/31/2026)

Asset Class Valuations - Rebalancing Rationale

- US large caps remain expensive despite robust earnings growth
- Duration upside appears limited as yields face upward pressure from inflationary risks
- Cash yields have plateaued following 2025 cuts

Asset Class	Current Valuation	Rationale
US Large Cap	Overvalued	Expensive valuations, market concentration
US Small Cap	Overvalued	Expensive valuations, risk of higher rates
Int'l Developed	Fairly Valued	Fair valuations, resilient growth
Emerging Mkt	Fairly Valued	Balanced upside/downside risks

Cash	Fairly Valued	Cash yields to remain steady
Core Bonds	Fairly Valued	Solid fundamentals; limited duration upside
Multi-Sector	Fairly Valued	Attractive income, tight spreads
Absolute Return	Overvalued	Attractive income, manager flexibility

Core Real Estate	Fairly Valued	Market values stabilizing
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Overvalued	Fairly Valued	Undervalued
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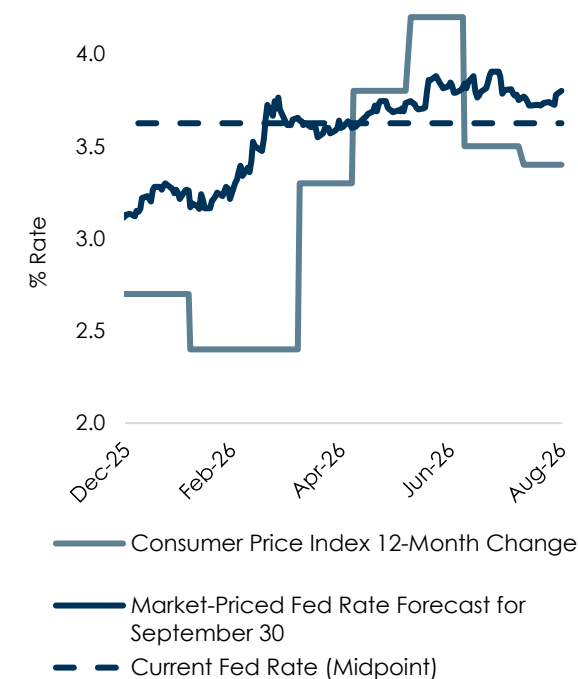
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Key Risk Factors We Are Watching

- Downward revisions in AI-related capex
- Trade war/geopolitics leading to supply disruptions
- A sustained uptick in inflation
- Earnings pressure (tariffs, weaker demand)
- Consumer headwinds (higher prices, depleted savings)
- Rising US debt/deficit driving higher long-term rates

Sticky Inflation Keeps Pressure on Fed to Tighten



Source: Bloomberg (as of 8/31/2026)

Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Portfolio	554,296	100.00	--	--	--	--	--	--	--
Total Investment Options (ex. other assets)	220,735	39.82	--	--	--	--	--	--	--
Growth and Value Option (06/00)	34,737	6.27	3.80	4.44	12.64	19.50	20.83	11.50	15.33
Net of All Fees *			3.78	4.40	12.48	19.24	20.57	11.26	15.06
S&P 500			2.72	2.66	13.14	20.38	21.04	12.79	15.37
Vanguard Windsor II (V) (06/03)	8,879	1.60	3.60	7.70	15.07	23.08	19.15	11.71	13.70
Net of Manager Fees *			3.57	7.66	14.87	22.76	18.84	11.42	13.40
Russell 1000 Value			2.03	5.93	23.12	29.72	19.77	11.84	11.76
Vanguard Total Stock (C) (02/08)	16,977	3.06	2.66	2.15	13.46	20.27	20.68	11.73	14.85
Net of Manager Fees *			2.66	2.14	13.44	20.24	20.65	11.70	14.82
CRSP US Total Market			2.67	2.20	13.44	20.25	20.65	11.71	14.81
Loomis Sayles (G) (08/26)	8,881	1.60	6.25	--	--	--	--	--	--
Net of Manager Fees *			6.21	--	--	--	--	--	--
Russell 1000 Growth			3.73	-1.21	4.06	10.82	21.10	11.88	17.95
S&P 500 Option									
SSgA S&P 500 Option Non-Lending (02/10)	60,930	10.99	2.72	2.66	13.13	20.37	21.04	12.79	15.35
Net of Manager Fees *			2.72	2.65	13.12	20.34	21.01	12.76	15.33
S&P 500			2.72	2.66	13.14	20.38	21.04	12.79	15.37
Aggressive Equity Option (06/00)	21,255	3.83	2.12	-0.89	17.99	21.28	16.13	7.16	11.80
Net of All Fees *			2.08	-0.97	17.61	20.70	15.58	6.63	11.23
Russell 2000			0.98	-2.08	20.01	26.46	17.46	6.85	10.55
Russell 2500			1.14	-1.49	20.88	25.54	17.48	7.87	11.42
Integrity Small Cap Value (V) (09/15)	5,339	0.96	-0.77	0.36	24.90	27.82	14.88	10.57	11.16
Net of Manager Fees *			-0.85	0.20	24.10	26.60	13.78	9.52	10.08
Russell 2000 Value			0.30	0.31	23.38	29.95	17.93	8.52	10.08
SSgA Russell Small Cap Completeness Fund (05/10)	10,608	1.91	2.77	-1.20	16.44	19.58	18.85	6.92	12.12
Net of Manager Fees *			2.76	-1.21	16.40	19.52	18.78	6.86	12.04
Russell Small Cap Completeness			2.80	-1.20	16.48	19.60	18.80	6.86	12.12
William Blair (G) (11/22)	5,309	0.96	3.85	-1.51	14.27	18.20	11.75	--	--
Net of Manager Fees *			3.78	-1.65	13.61	17.20	10.80	--	--
Russell 2500 Growth			1.43	-6.56	11.81	15.32	14.13	3.51	11.08

Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
International Investment Equity Option (06/00)	12,580	2.27	2.09	0.93	21.00	31.64	21.22	9.53	10.54
Net of All Fees *			2.03	0.82	20.48	30.78	20.42	8.78	9.72
<i>MSCI ACWI ex US NetDiv</i>			2.57	2.92	17.01	27.35	20.22	9.37	9.64
Artisan International Value (05/10)	3,185	0.57	0.31	2.86	16.26	23.89	18.73	13.02	12.29
Net of Manager Fees *			0.23	2.68	15.47	22.63	17.52	11.88	11.15
<i>MSCI EAFE NetDiv</i>			1.99	3.99	13.81	21.62	18.25	9.35	9.54
SSgA Global Equity ex US (11/14)	3,206	0.58	2.60	2.96	17.43	27.86	20.60	9.74	9.97
Net of Manager Fees *			2.59	2.94	17.36	27.74	20.50	9.65	9.84
<i>MSCI ACWI ex US NetDiv</i>			2.57	2.92	17.01	27.35	20.22	9.37	9.64
Harding Loevner International Equity (07/16)	3,199	0.58	2.36	2.90	18.58	28.75	19.11	7.69	10.62
Net of Manager Fees *			2.29	2.78	18.01	27.83	18.19	6.84	9.73
<i>MSCI ACWI ex US NetDiv</i>			2.57	2.92	17.01	27.35	20.22	9.37	9.64
Axiom Emerging Markets (02/23)	2,990	0.54	3.20	-4.97	30.92	45.56	25.76	--	--
Net of Manager Fees *			3.13	-5.10	30.25	44.44	24.81	--	--
<i>MSCI EM NetDiv</i>			3.37	0.19	24.08	39.25	23.23	8.18	9.29
Global Equity Option									
SSgA Global Equity NL (11/15)	16,986	3.06	2.70	2.79	14.63	22.82	20.96	11.34	13.07
Net of Manager Fees *			2.69	2.77	14.55	22.70	20.84	11.23	12.92
<i>MSCI ACWI NetDiv</i>			2.67	2.75	14.31	22.35	20.48	10.88	12.58
ESG U.S. Stock Fund Option									
Calvert Equity Fund (04/20)	1,230	0.22	3.36	9.92	-0.94	-0.32	7.58	4.32	--
Net of Manager Fees *			3.31	9.80	-1.38	-0.99	6.86	3.62	--
<i>Russell 1000</i>			2.82	2.46	13.03	19.77	20.79	12.10	15.13

Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Yield Option (02/12)	8,653	1.56	0.48	-0.66	0.83	3.26	6.15	1.94	3.18
Net of All Fees *			0.44	-0.72	0.56	2.85	5.74	1.54	2.79
<i>Bloomberg US Aggregate</i>			0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
JP Morgan Core Bond Fund (02/12)	4,305	0.78	0.25	-0.95	-0.17	1.94	4.76	0.51	2.20
Net of Manager Fees *			0.23	-1.00	-0.37	1.63	4.45	0.21	1.89
<i>Bloomberg US Aggregate</i>			0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
Pioneer Multi-Sector Fixed Income (02/12)	2,165	0.39	0.73	-0.51	1.26	4.04	7.55	2.80	3.90
Net of Manager Fees *			0.69	-0.58	0.97	3.59	7.14	2.43	3.53
<i>Bloomberg Universal</i>			0.43	-0.80	-0.03	2.23	4.60	0.10	1.77
BlackRock Strategic Income Opps (07/17)	2,183	0.39	0.66	-0.22	2.38	5.13	7.51	3.91	--
Net of Manager Fees *			0.62	-0.32	1.99	4.53	6.89	3.32	--
<i>Bloomberg Universal</i>			0.43	-0.80	-0.03	2.23	4.60	0.10	1.77
Bond Index Option (11/11)	16,559	2.99	0.39	-0.93	-0.21	1.89	4.11	-0.26	1.44
Net of All Fees *			0.38	-0.94	-0.24	1.84	4.05	-0.32	1.38
<i>Bloomberg US Aggregate</i>			0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
SSgA US Aggregate Bond Fund (11/11)	16,559	2.99	0.39	-0.93	-0.21	1.89	4.11	-0.26	1.44
Net of Manager Fees *			0.38	-0.94	-0.24	1.84	4.05	-0.32	1.38
Real Assets Option (01/17)	852	0.15	0.95	3.28	14.52	17.34	10.36	5.51	--
Net of Fees *			0.92	3.21	14.21	16.86	9.90	5.08	--
<i>Real Assets Blended Benchmark ¹</i>			0.83	3.35	14.21	16.90	10.13	5.09	5.30
PIMCO Diversified Real Assets (01/17)	852	0.15	0.95	3.28	14.52	17.34	10.36	5.51	--
Net of Manager Fees *			0.92	3.21	14.21	16.86	9.90	5.08	--
Fixed Fund Option									
Voya Fixed Plus III (10/15) *	46,954	8.47	0.21	0.42	1.66	2.51	2.34	2.14	1.99

¹ Real Assets Blended Benchmark: Effective August 2016, the index consists of 40.00% Bloomberg US TIPS, 25.00% Bloomberg Commodity, 35.00% DJ US Select REIT.

Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending August 31, 2026

	Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
SSgA Target Retirement Options	324,421	58.53	--	--	--	--	--	--	--
SSgA Target Retirement (11/15)	38,498		1.06	1.15	6.31	9.49	9.82	4.61	5.82
Net of Manager Fees *			1.05	1.13	6.22	9.36	9.69	4.49	5.70
SSgA Target Retirement 2025 (11/15)	45,709		1.29	1.33	7.57	11.43	11.75	5.30	8.00
Net of Manager Fees *			1.28	1.30	7.49	11.30	11.61	5.18	7.87
SSgA Target Retirement 2030 (11/15)	53,267		1.64	1.23	8.71	13.65	13.73	6.24	9.03
Net of Manager Fees *			1.63	1.21	8.62	13.52	13.59	6.11	8.90
SSgA Target Retirement 2035 (11/15)	46,687		2.07	1.31	10.06	16.01	15.17	6.97	9.75
Net of Manager Fees *			2.06	1.29	9.97	15.87	15.03	6.84	9.62
SSgA Target Retirement 2040 (11/15)	39,176		2.30	1.46	11.14	17.57	16.26	7.59	10.36
Net of Manager Fees *			2.29	1.44	11.05	17.43	16.12	7.46	10.23
SSgA Target Retirement 2045 (11/15)	31,468		2.45	1.60	12.12	18.89	17.18	8.10	10.86
Net of Manager Fees *			2.44	1.58	12.03	18.74	17.04	7.97	10.73
SSgA Target Retirement 2050 (11/15)	27,899		2.57	1.71	12.94	19.96	17.98	8.57	11.19
Net of Manager Fees *			2.56	1.69	12.85	19.81	17.84	8.44	11.06
SSgA Target Retirement 2055 (11/15)	18,609		2.66	1.79	13.50	20.64	18.36	8.78	11.31
Net of Manager Fees *			2.65	1.77	13.40	20.50	18.21	8.65	11.17
SSgA Target Retirement 2060 (11/15)	21,894		2.66	1.79	13.49	20.64	18.35	8.78	11.29
Net of Manager Fees *			2.65	1.77	13.40	20.50	18.21	8.65	11.16
SSgA Target Retirement 2065 (05/20)	744		2.67	1.79	13.50	20.64	18.35	8.78	--
Net of Manager Fees *			2.65	1.77	13.41	20.50	18.21	8.65	--
SSgA Target Retirement 2070 (07/25)	470		2.67	1.79	13.50	20.64	--	--	--
Net of Manager Fees *			2.66	1.77	13.41	20.49	--	--	--
Loan Fund	9,140	1.65	--	--	--	--	--	--	--

* The net of all fees includes administrative costs, custodial fees, transaction costs, and investment manager fees associated with the fund. The net of all fee calculation began January 1, 2011.

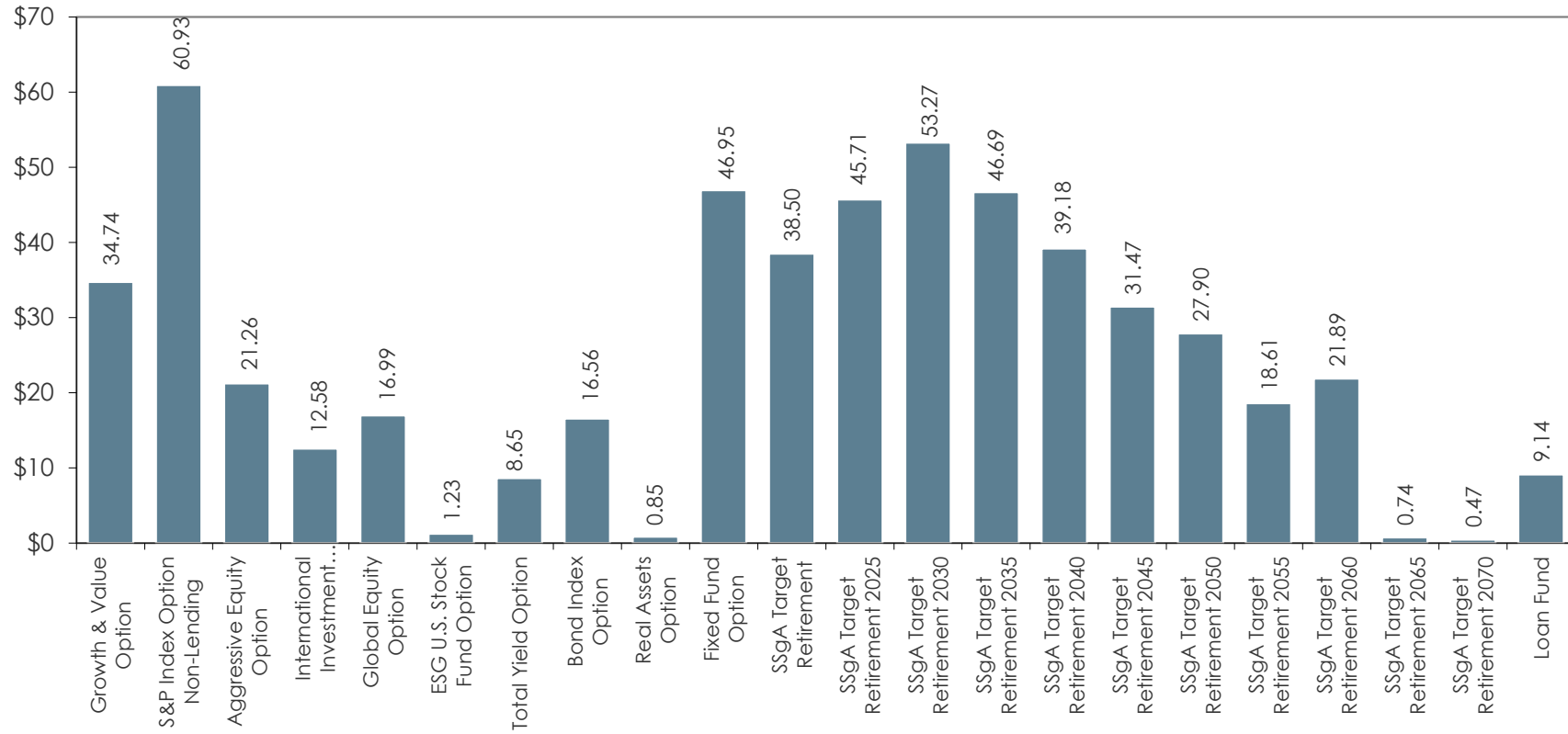
* The net of manager fees includes the investment manager fees and transaction costs associated with each portfolio. The net of manager fee calculation began January 1, 2011.

Fiscal year end is June

All index returns are gross of dividends.

Oklahoma Municipal Retirement Fund - Defined Contribution

For the Periods Ending August 31, 2026 (In \$ Millions)



Market Overview

For the Periods Ending August 31, 2026

	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
US Equity Markets Value							
Russell 1000 Value	2.03	5.93	23.12	29.72	19.77	11.84	11.76
S&P 500 Value	2.08	4.13	12.50	18.14	15.71	11.65	12.01
Russell 2000 Value	0.30	0.31	23.38	29.95	17.93	8.52	10.08
US Equity Markets Core							
S&P 500	2.72	2.66	13.14	20.38	21.04	12.79	15.37
Russell 1000	2.82	2.46	13.03	19.77	20.79	12.10	15.13
Russell 2000	0.98	-2.08	20.01	26.46	17.46	6.85	10.55
Russell 2500	1.14	-1.49	20.88	25.54	17.48	7.87	11.42
US Equity Markets Growth							
Russell 1000 Growth	3.73	-1.21	4.06	10.82	21.10	11.88	17.95
S&P 500 Growth	3.27	1.46	13.64	22.31	25.54	13.12	17.81
Russell 2000 Growth	1.64	-4.31	16.91	23.25	17.01	5.04	10.66
NASDAQ Comp	3.93	0.60	13.46	22.91	23.40	11.56	17.60
Non US Equity Markets							
MSCI EAFE NetDiv	1.99	3.99	13.81	21.62	18.25	9.35	9.54
MSCI ACWI ex US NetDiv	2.57	2.92	17.01	27.35	20.22	9.37	9.64
MSCI World NetDiv	2.58	3.10	13.10	20.37	20.11	11.21	13.01
S&P EPAC LargeMidCap	2.52	2.51	19.61	29.85	21.36	10.81	10.68
Fixed Income							
Bloomberg Intermediate G/C	0.20	-0.23	0.18	1.80	4.51	1.05	1.90
Bloomberg Govt/Credit	0.35	-0.94	-0.46	1.51	3.88	-0.51	1.44
Bloomberg US Aggregate	0.39	-0.92	-0.31	1.89	4.08	-0.29	1.40
Citigroup Broad Investment Grd	0.39	-0.92	-0.27	1.90	4.12	-0.33	1.41
JPM Gov't ex US UnH	0.05	-0.05	-2.75	-4.38	0.37	-5.77	-2.26
FTSE High-Yield Market	0.98	0.74	2.76	4.92	8.57	4.27	5.32
FTSE World Govt Bond	0.36	-0.14	-0.51	0.20	2.81	-2.89	-0.50
US T-Bills 90 Day	0.28	0.62	2.37	3.71	4.56	3.65	2.40
FTSE 1 Yr T-Bill	0.31	0.64	1.97	3.46	4.49	2.97	2.23

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Report on Newly Adopted or Amended Plans Oklahoma Municipal Retirement Fund Sep-26

City	Plan Type	Effective	Details of Plan Changes	Current
Burns Flat	DB	10/1/2026	✓ Plan BB ✓ Employee Contribution Plan Max 4.5%	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr 1/1/2025 CC Pretax No 10 5 No Plan 3.75%
Krebs & Krebs Utility Authority	DB	7/1/2026	✓ Vesting 7 year Cliff	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr 1/1/2025 CC Pretax No 10 5 No Plan 3.75%
Lexington	DC	9/1/2026	✓ Full-time Employees/ Exclude CM ✓ Vesting 30%/...100%/7 ✓ Employer Contribution Variable ✓ Employee Contribution 5% GPU & Voluntary ✓ Loans Allowed	New Member & DC Plan
Lexington CMO	CMO	11/1/2026	✓ Include City Manager ✓ Vesting 100%/0 ✓ Employer Contribution Variable ✓ Employee Contribution 10% GPU & Voluntary ✓ No Loans Allowed	New Member & CMO Plan

Report on Newly Adopted or Amended Plans
Oklahoma Municipal Retirement Fund
Sep-26

City	Plan Type	Effective	Details of Plan Changes	Current	
Sand Springs	CMO	8/1/2026	✓ Employee Contribution 0% GPU	Effective Vesting Employer contr. Employee contr. Loans	5/1/2025 20%/1... 100%/5 Variable 8% GPU Yes
Stratford	DB	10/1/2026	✓ Vesting 7 year Cliff	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr	1/1/2025 A Pretax No 10 5 No Specified 2.0%
Washington	DC	9/1/2026	✓ Employee Contribution 5% GPU ✓ Employer Contribution 5% Fixed ✓ Include Part-Time	Effective Vesting Employer contr. Employee contr. Loans	10/1/2025 33%/1... 100%/3 Match 5% Match no