OKLAHOMA MUNICIPAL RETIREMENT FUND

Board of Trustees

Meeting of October 30, 2026



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OKLAHOMA MUNICIPAL RETIREMENT FUND
BOARD MEETING AGENDA

Meeting at 10:00 a.m.
1001 NW 63rd Street, Suite 260; Oklahoma City, OK

October 30, 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. Consideration and Possible Action to Administer Oaths of Office to Melissa Reames and Timothy Rooney and Acknowledge General Incumbency Certificate
4. Approval of Consent Agenda
   A. Minutes of September 25, 2026, Meeting(s)
   B. Monthly Valuation of Fund Assets & Unit Values by Custodian, as Revised:
      1. Defined Benefit Balanced Fund
      2. International Investment Equity Fund
      3. Aggressive Equity Fund
      4. Real Assets
      5. Global Equity Index Fund
      6. ESG U.S. Stock Fund
      7. Growth & Value Fund
      8. S&P 500 Index
      9. Total Yield Bond Fund
      10. Bond Index Fund
      11. Voya Fixed Plus III
      12. Target Retirement 2070 Fund
      13. Target Retirement 2065 Fund
      14. Target Retirement 2060 Fund
      15. Target Retirement 2055 Fund
      16. Target Retirement 2050 Fund
      17. Target Retirement 2045 Fund
      18. Target Retirement 2040 Fund
      19. Target Retirement 2035 Fund
      20. Target Retirement 2030 Fund
      21. Target Retirement 2025 Fund
      22. Target Retirement Fund
      23. Loan Fund
      24. Self-Directed Brokerage Fund
   C. Purchases and Sales of Assets
   D. Administrative Expenses and Fees
   E. Benefit Payments and Contribution Refunds
F. Acknowledgement of Receipt of the Amended and Restated JPMorgan Core Bond Trust Investment Management Agreement dated October 30, 2026, and Authorize Execution of the Related Document

5. Consideration and Possible Action of Items Removed from the Consent Agenda
6. Comments from Public
7. Berkshire Partners: Annual Update from Investment Manager – Raleigh Shoemaker
8. Consideration and possible Action Regarding Investment Committee Report
   A. ACG: Review and Discussion of Monthly ASAP Reports
   B. Consideration and Possible Approval of Clayton, Dubilier & Rice (CD&R) Fund XIII, L.P. 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 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
9. Consideration and Possible Action Regarding Administrative Committee Report
10. Consideration and Possible Action Regarding Contract Committee Report
   A. Discussion and Possible Action on BlueCross BlueShield Small Employer Benefit Program Application (BPA) Effective December 1, 2026, with Modifications to Employer-Employee Premium Sharing, Providing for a Per-pay-period Stipend of the Employee-Only Health Insurance Premium to Employees who Waive our Health Coverage Due to Having Coverage Through a Spouse or Parent, Implementing a Spousal Surcharge for Employees who Elect Our Health Coverage When a Spouse is Eligible for Health Coverage Through Their Own Employer, and Implementing a New Children/Family Surcharge 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 on Employer Group Information to be Submitted to BlueCross BlueShield of Oklahoma as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
   C. Discussion and Possible Action on the Oklahoma Supplemental Employment Verification as Proof of Wages Documentation as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
   D. Discussion and Possible Action on Delta Dental of Oklahoma Application for Group Contract Effective December 1, 2026, with Modifications to Employer-Employee Premium Sharing as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting
   E. Discussion and Possible Action on Ameritas Application for Group Eye Care Insurance Effective December 1, 2026, with Modifications to Employer-Employee Premium Sharing as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

F. Discussion and Possible Action to provide a Health Savings Account with Nextep Effective January 1, 2027, with an Employer Contribution of $50 per month Max Match as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

G. Discussion and Possible Action to Amend the Handbook to state to be eligible for health coverage Employees should routinely work 30 hours per week, at a minimum, or be in the position of Chief Compliance Officer as Recommended by the Contract Committee and Rejection or Approval of any Amendments Proposed and Considered by the Trustees at the Meeting

11. Consideration and Possible Action Regarding the Election of Officers
12. Consideration and Possible Approval of Chair's Committee Assignments
13. Consideration and Possible Approval of the 2027 Trustee Meeting Schedule and Staff Holidays
14. Receive Report on Newly Adopted or Amended OkMRF Member Plans
15. OkMRF Staff Report
16. New Business
17. Trustee/Member Comments
18. Acknowledge the Review and Acceptance of Berkshire Partners and ACG Reports as Presented During This Meeting
19. Roll Call
20. Adjourn

Posted by 10:00 a.m. October 29, 2026
1001 NW 63rd Street, 1st Floor, Oklahoma City, OK 73116

2026 OkMRF Board of Trustees' Meetings

Consultant Schedule & Calendar of Events

Oklahoma Municipal Retirement Fund

Meeting Date	Trustee Meeting Topics & Speakers	Annual Activities
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

Updated 8/19/2026

MINUTES
BOARD OF TRUSTEES
OKLAHOMA MUNICIPAL RETIREMENT FUND
September 25, 2026

1. **Call to Order**

The Board of the Oklahoma Municipal Retirement Fund met at the Choctaw Conference & Resort, Magnolia Rooms 1, 6, and 7 located at 4216 S. Highway 69/75 Durant, Oklahoma 74701 on September 25, 2026, at 11:43 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
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
	Ed Tinker, Retiree, City of Glenpool

OTHERS PRESENT:

OkMRF Staff:	Jodi Cox, CEO & Director
	Chris Whatley, CIO & Plan Advisor
	Regina Story, CFO
	Kevin Darrow, Retirement Administrator
	Kyle Ridenour, Retirement Administrator
Other:	George Tarlas, ACG
	Troyce Whatley

Whatley opened the meeting with prayer.

Doolen welcomed everyone and called the meeting to order.

NOTICE: The agenda for September 25, 2026, was posted at the Choctaw Conference & Resort by Jodi Cox and in Columbus Square, Oklahoma City, Oklahoma, by Sheila Whitson, by 11:30 a.m. on September 23, 2026.

Jodi S. Cox Sheila M Whitson

Signature(s)

3. Approval of Consent Agenda

The following items were presented under the consent agenda.

A. Minutes of August 28, 2026, Meeting(s)

B. Monthly Valuation of Fund Assets & Unit Values by Custodian as of August 31, 2026:

Option	Value By Fund
Defined Benefit	$ 939,459,582.28
International Investment Equity	$ 12,587,830.15
Aggressive Equity	$ 21,252,438.17
Real Assets Fund	$ 851,320.26
ESG US Stock Fund	$ 1,230,192.03
Global Equity	$ 16,982,131.94
Growth and Value Equity	$ 34,732,933.24
S & P 500 Index	$ 60,909,528.36
Target Retirement 2070	$ 491,658.77
Target Retirement 2065	$ 747,317.07
Target Retirement 2060	$ 21,891,969.84
Target Retirement 2055	$ 18,612,438.60
Target Retirement 2050	$ 27,902,808.20
Target Retirement 2045	$ 31,471,682.03
Target Retirement 2040	$ 39,161,615.44
Target Retirement 2035	$ 46,686,364.07
Target Retirement 2030	$ 53,252,726.57
Target Retirement 2025	$ 45,698,403.25
Target Retirement Income	$ 38,492,652.95
Total Yield Bond Fund	$ 8,607,947.21
Bond Index	$ 16,555,905.11
Voya Fixed Plus III	$ 46,954,296.71
Loan Portfolio	$ 9,139,875.13
Self-Directed Brokerage	$ 1,412,622.08
Total Assets	$ 1,495,086,239.46

C. Purchases and Sales of Assets for August 2026

C. Administrative Expenses and Fees

Expenses and Fees for September

Actuary & Recordkeeping	$55,104.59
Administration	142,333.04
Attorney	4,000.00
Audit	0.00
Board Travel	3,120.57
Employer Directed Expense	2,030.00
Insurance	0.00
Investment Advisors	0.00
Custodial	8,388.01
Investment Consultant	0.00
Public Relations	3,754.74
Representative Travel	5,141.41
EXPENSES	$223,872.36

E. Benefit Payments and Contribution Refunds for August 2026
Motion made by Luckett, seconded by Reames to approve all items on the Consent Agenda.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

4. Consideration and Possible Action of Items Removed from the Consent Agenda
No action taken.

5. Comments from Public
None.

6. Consideration and Possible Action Regarding Investment Committee Report

A. ACG: Review and Discussion of Monthly ASAP Reports

Tarlas began by pointing the Board's attention to the stoplight chart on the ASAP report indicating asset classes where the market is overvalued, fairly valued, or undervalued. Speaker Howard Marks reminded the audience in a prior conference session of a John Maynard Keynes quote, "the market can stay irrational longer than you can remain solvent." Tarlas reminded the Board that equities have been overvalued for a long period of time, and the stoplight chart provides a visual that gives the Board an idea of pressure points for rebalancing purposes.

Turning to the fixed income graphic on the economic overview, Tarlas indicated the Fed raised rates and the 10-year Treasury rate is now higher than in the past twenty years, with one more rate hike expected this year. Related to inflation, while the Fed target has historically been 2%, the current inflation rate is around 3% or higher. Tarlas then discussed the national debt hovering around $40 trillion, which creates additional pressure on interest rates and the dollar.

Turning to the DB portfolio, the current market value is $940 million, with the 10-year return exceeding 9%. Standard deviation and Sharpe ratio are both in line with the policy index, which Tarlas attributed to the Board's disciplined rebalancing. On a gross of fees basis, the portfolio was up just over 1.3% for the month of August, 10.6% for the calendar year, just under 14% for the 3-year period, and up about 7% for the 5-year period. The fixed income component of the portfolio alone has contributed a 3.2% return over the past 1-year period.

Turning to the Defined Contribution plan, Tarlas pointed out that within the Growth and Value option, S&P 500 option, and the Aggressive Equity option, most of the 1-year and 3-year returns hover around 20%, with no concerns about any one investment. The worst performing underlying manager, William Blair, still returned almost 12% for the 3-year period ended August 31, 2026. Tarlas pointed out positive returns for the rolled up International Investment Equity option components at 31.6% for the same 1-year period. Turning to the fixed income portfolio, Tarlas expressed that more muted returns were to be expected in the current environment. However, the current environment is considered a more normal interest rate environment than the past ten (10) to fifteen (15) years. Asset Consulting Group has no manager concerns at this time.

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

Motion made by Luckett, seconded by Tinker to approve documents related to the subscription of Thompson Street Capital Partners VII-A.

Motion carried:	AYE:	Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker
	NAY:	None

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

Cox clarified that upon consultation with ACG, the deposit had been invested into the Blackrock Strategic Income Opportunities Fund to pursue the target allocation set forth for the DB portfolio.

Motion made by Luckett, seconded by Tinker to ratify the investment of the large deposit received from the City of Jenks.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

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

No action taken.

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

Buckley expressed support that this is the best path forward for the Fund but suggested the Trust Attorney look at the legality regarding the current health provider collecting premiums for a forward-looking period-of-time but then potentially denying claims remitted during that same time period. Cox clarified the costs settlement period but agreed that legal counsel would be consulted regarding his inquiry on that topic.

Motion made by Barnett, seconded by Buckley to ratify the termination letter sent to OPEH&W.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

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

Cox indicated that any subsequent run-off claims or special assessments issued by OPEH&W would be paid from administrative reserves.

Motion made by Barnett, seconded by Buckley to authorize the usage of the administrative account to settle any subsequent run-off claims or special assessments.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

8. Consideration and Possible Action Regarding Administrative Committee Report

No action taken.

9. Consideration and Possible Action Regarding the Trustee Election Results

Motion made by Buckley, seconded by Luckett to receive the Trustee election results for District 5 electing incumbent, Melissa Reames, as well as District 6 electing incumbent, Tim Rooney.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

10. Report on Newly Adopted or Amended OkMRF Member Plans

Whatley reported on plan changes for the OkMRF Members

11. OkMRF Staff Report

Cox reported the following regarding next month's meeting:

- Whatley will be leading a due diligence trip to California in the days prior to next month's Board meeting.
- Thanked staff and trustees for fully participating during the OML conference.
- Reminded Board members that Berkshire Partners will be attending the next Board meeting to give an investment review.
- Reminded Board that the oaths of office will be administered to the re-elected Board members and if anyone is interested in any Officer assignments to let their fellow trustees know.
- The 2027 meeting calendar will be proposed next month.
- The Contract Committee will meet in October and develop recommendations for Board approval on the health, dental, and vision replacement options.
- Cox, Porter, and Story will be attending Public Pension Financial Forum (P2F2) Conference in early October.

12. New Business

None.

13. Trustee/Member Comments

Tinker inquired asking for a health update on attorney, David Davis.

Johnson congratulated Cox on her induction into the Oklahoma Hall of Fame for City and Town Officials.

14. Acknowledge the Review and Acceptance of ACG Report as Presented During This Meeting

Motion made by Luckett, seconded by Reames to accept the monthly reports received from ACG.

Motion carried: AYE: Barnett, Buckley, Doolen, Johnson, Luckett, Reames, and Tinker

NAY: None

15. Roll Call

Whatley reported a quorum present.

16. Adjourn

Meeting adjourned at 12:22 p.m.

Melissa Reames, Secretary

Donna Doolen, Chair

Regina Story

Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
9/30/2026

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	$ 921,485,532.16	-1.75%	-1.03%	8.32%	9.87%	13.74%	6.39%	8.39%
International Investment Equity	$ 12,297,146.65	-2.59%	-1.79%	17.36%	22.23%	20.67%	9.11%	9.30%
Aggressive Equity	$ 20,262,460.36	-4.49%	-5.42%	12.32%	13.74%	15.67%	6.32%	10.68%
Real Assets Fund	$ 817,557.74	-3.02%	0.09%	10.75%	12.08%	10.03%	4.62%	5.21%
ESG US Stock Fund	$ 1,188,711.79	-3.94%	5.47%	-5.26%	-4.50%	7.66%	3.82%	12.10%
Global Equity	$ 16,716,693.42	-1.09%	1.65%	13.31%	17.09%	22.10%	11.97%	12.73%
Growth and Value Equity	$ 34,064,147.80	-1.91%	2.49%	10.42%	13.49%	21.70%	11.84%	14.83%
S & P 500 Index	$ 60,685,297.34	-0.35%	2.30%	12.72%	15.70%	22.85%	13.76%	15.30%
Target Retirement 2070	$ 515,002.14	-2.05%	-0.32%	11.08%	14.24%	N/A	N/A	N/A
Target Retirement 2065	$ 784,976.14	-2.05%	-0.32%	11.08%	14.24%	19.19%	N/A	N/A
Target Retirement 2060	$ 21,343,186.04	-2.05%	-0.32%	11.08%	14.24%	19.19%	9.05%	N/A
Target Retirement 2055	$ 18,366,360.60	-2.05%	-0.32%	11.08%	14.24%	19.19%	9.06%	10.87%
Target Retirement 2050	$ 27,430,764.97	-2.04%	-0.38%	10.55%	13.66%	18.82%	8.85%	10.77%
Target Retirement 2045	$ 30,951,584.88	-2.04%	-0.49%	9.75%	12.74%	17.98%	8.36%	10.44%
Target Retirement 2040	$ 38,723,048.93	-2.06%	-0.65%	8.76%	11.61%	17.01%	7.80%	9.94%
Target Retirement 2035	$ 46,115,116.27	-2.07%	-0.81%	7.69%	10.32%	15.83%	7.14%	9.34%
Target Retirement 2030	$ 51,755,342.88	-2.01%	-0.82%	6.44%	8.68%	14.26%	6.36%	8.62%
Target Retirement 2025	$ 44,656,862.34	-1.83%	-0.54%	5.52%	7.41%	12.07%	5.35%	7.63%
Target Retirement Income	$ 37,721,996.74	-1.72%	-0.61%	4.40%	6.02%	9.88%	4.45%	5.48%
Total Yield Bond Fund	$ 8,473,340.95	-2.41%	-3.12%	-1.86%	-0.65%	5.60%	1.11%	2.50%
Bond Index [1]	$ 16,055,344.31	-2.62%	-3.53%	-2.86%	-1.89%	4.03%	-0.67%	1.10%
Voya Fixed Plus III	$ 47,169,124.17	0.20%	0.62%	1.86%	2.50%	2.35%	2.15%	1.99%
Loan Portfolio	$ 9,148,588.53							
Self Directed Brokerage	$ 1,362,316.84							
Total Assets	**$ 1,468,090,503.99**							

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

OKLAHOMA MUNICIPAL RETIREMENT FUND

Defined Benefit Plan

Statement of Changes in Net Assets

For the Month Ended July 31, 2026 REVISED

Contributions		
Employer	$ 1,857,983.30	
Employee	918,585.44	
Total		$ 2,776,568.74
Investment income:		
Interest	74,656.32	
Dividends	874,484.62	
	949,140.94	
Less: Beginning accrual	(744,410.94)	
Add: Ending accrual	709,778.09	
Net income received	914,508.09	
Appreciation in fair value of investments	(8,498,715.33)	
Investment expenses	(303,317.09)	
Administrative expenses	(154,989.72)	
Net investment income		(8,042,514.05)
Total additions		(5,265,945.31)
Payment of benefits and member refunds	(4,445,065.25)	
Transfers in (out)	(3,287.66)	
Net increase (decrease) for month		(9,714,298.22)
Net assets available for plan benefits:		
Beginning of month		$ 929,912,520.72
End of month		$ 920,198,222.50

OKLAHOMA MUNICIPAL RETIREMENT FUND

Defined Benefit Plan

Statement of Changes in Net Assets

For the Month Ended August 31, 2026 REVISED

Contributions		
Employer	$ 7,736,796.75	
Employee	862,680.24	
Total		$ 8,599,476.99
Investment income:		
Interest	50,751.69	
Dividends	577,405.40	
	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

OKLAHOMA MUNICIPAL RETIREMENT FUND

Defined Benefit Plan

Statement of Changes in Net Assets

For the Month Ended September 30, 2026

Contributions		
Employer	$ 1,826,188.98	
Employee	970,134.29	
Total		$ 2,796,323.27
Investment income:		
Interest	82,926.45	
Dividends	580,768.36	
	663,694.81	
Less: Beginning accrual	(560,578.66)	
Add: Ending accrual	922,577.70	
Net income received	1,025,693.85	
Appreciation in fair value of investments	(17,195,240.36)	
Investment expenses	(74,923.81)	
Administrative expenses	(141,936.13)	
Net investment income		(16,386,406.45)
Total additions		(13,590,083.18)
Payment of benefits and member refunds	(4,377,193.39)	
Transfers in (out)	(6,773.55)	
Net increase (decrease) for month		(17,974,050.12)
Net assets available for plan benefits:		
Beginning of month		$ 939,459,582.28
End of month		$ 921,485,532.16

OKLAHOMA MUNICIPAL RETIREMENT FUND
Equity/Fixed Asset Split
As of September 2026

Defined Benefit	Market Value	Cash	Total Assets	Cash % of Each Mgr's Assets	Managers' Assets as % of Group	Managers' Assets as % of Total
Equity Managers:						
River Road Small Cap Value	38,715,857.16	4,175,541.45	42,891,398.61	9.74%	12.49%	4.69%
State Street S&P 500	255,133,119.16	44,313.49	255,177,432.65	0.02%	74.29%	27.92%
William Blair SMID Growth	45,291,493.40	15,730.18	45,307,223.58	0.03%	13.19%	4.96%
K2 Long/Short Equity**	54,112.00	40,318.49	94,430.49	42.70%	0.03%	0.01%
Equity Totals	339,194,581.72	4,275,903.61	343,470,485.33	1.24%	100.00%	37.58%
Private Equity						
Truebridge Secondaries II	4,328,176.00	0.00	4,328,176.00	0.00%	13.28%	0.47%
Bershire Fund XI **	4,513,227.00	0.00	4,513,227.00	0.00%	13.84%	0.49%
Warburg Pincus Global Growth 15**	1,306,079.00	0.00	1,306,079.00	0.00%	4.01%	0.14%
Warburg Pincus Global Growth 14**	22,436,739.00	16,351.03	22,453,090.03	0.07%	68.87%	2.46%
Private Equity Totals	$ 32,584,221.00	16,351.03	32,600,572.03	0.05%	100.00%	3.56%
Fixed Managers:						
JPMorgan Core	83,834,167.63	0.00	83,834,167.63	0.00%	47.29%	9.17%
Pioneer Multi-Sector	45,881,840.61	0.00	45,881,840.61	0.00%	25.89%	5.02%
BlackRock Strategic Income	47,516,466.12	34,301.40	47,550,767.52	0.07%	26.82%	5.20%
Fixed Totals	$ 177,232,474.36	34,301.40	177,266,775.76	0.02%	100.00%	19.39%
International Equity						
Artisan Value Institutional	73,461,211.96	0.00	73,461,211.96	0.00%	30.81%	8.04%
Axiom Emerging Markets Equity	42,489,113.02	0.00	42,489,113.02	0.00%	17.81%	4.65%
Cedar Street International Small Cap	46,969,820.00	0.00	46,969,820.00	0.00%	19.69%	5.14%
WCM Focused Intl Growth	75,556,406.00	33,293.85	75,589,699.85	0.04%	31.69%	8.27%
International Totals	$ 238,476,550.98	33,293.85	238,509,844.83	0.01%	100.00%	26.10%
Real Estate						
Clarion Lion Industrial Core**	30,011,988.42	0.00	30,011,988.42	0.00%	24.59%	3.28%
Morgan Stanley Prime Property	57,022,527.00	0.00	57,022,527.00	0.00%	46.71%	6.24%
JPMorgan Real Estate Strategic	20,163,944.65	0.00	20,163,944.65	0.00%	16.52%	2.21%
JPMorgan Real Estate Special Situation	14,640,808.65	231,272.64	14,872,081.29	1.56%	12.18%	1.63%
Real Estate Totals	$ 121,839,268.72	231,272.64	122,070,541.36	0.19%	100.00%	13.36%
Asset AllocationTotals	909,327,096.78	4,591,122.53	913,918,219.31			
Cash and Cash Equivalents*						
Miscellaneous	0.00	3,461,159.90	3,461,159.90			
Deposit	0.00	4,106,152.95	4,106,152.95			
Cash Total	$ 0.00	7,567,312.85	7,567,312.85			
Asset Totals	$ 909,327,096.78	$ 12,158,435.38	$ 921,485,532.16			

Asset Allocation

	Target Split:	Actual Split:
Equity	35.00%	37.58%
Private Equity	5.00%	3.56%
Fixed	20.00%	19.39%
International	25.00%	26.10%
Real Estate	15.00%	13.36%

* Not included in Target Split or Actual Split Calculations.

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

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl. accruals	%
Equities								
Common stock								
Belgium - USD	0.00	707,506.04	736,237.25	-28,731.21	0.00	-28,731.21	707,506.04	0.077%
Canada - USD	0.00	420,084.40	467,210.97	-47,126.57	0.00	-47,126.57	420,084.40	0.046%
Ireland - USD	4,600.71	687,941.46	791,256.34	-103,314.88	0.00	-103,314.88	692,542.17	0.075%
Israel - USD	2,176.00	222,909.44	88,660.18	134,249.26	0.00	134,249.26	225,085.44	0.024%
United Kingdom - USD	0.00	343,699.76	609,401.53	-265,701.77	0.00	-265,701.77	343,699.76	0.037%
United States - USD	22,984.45	36,333,716.06	33,007,587.08	3,326,128.98	0.00	3,326,128.98	36,356,700.51	3.945%
Total common stock	**29,761.16**	**38,715,857.16**	**35,700,353.35**	**3,015,503.81**	**0.00**	**3,015,503.81**	**38,745,618.32**	**4.205%**
Funds - common stock								
Emerging Markets Region - USD	0.00	45,291,493.40	29,382,719.19	15,908,774.21	0.00	15,908,774.21	45,291,493.40	4.915%
Global Region - USD	0.00	42,489,113.02	22,171,254.72	20,317,858.30	0.00	20,317,858.30	42,489,113.02	4.611%
International Region - USD	305,721.76	73,461,211.96	46,437,249.38	27,023,962.58	0.00	27,023,962.58	73,766,933.72	8.005%
United States - USD	0.00	255,133,119.16	83,877,870.57	171,255,248.59	0.00	171,255,248.59	255,133,119.16	27.687%
Total funds - common stock	**305,721.76**	**416,374,937.54**	**181,869,093.86**	**234,505,843.68**	**0.00**	**234,505,843.68**	**416,680,659.30**	**45.218%**
Total equities	**335,482.92**	**455,090,794.70**	**217,569,447.21**	**237,521,347.49**	**0.00**	**237,521,347.49**	**455,426,277.62**	**49.423%**
Fixed Income								
Funds - corporate bond								
United States - USD	348,659.17	129,716,008.24	123,112,995.02	6,603,013.22	0.00	6,603,013.22	130,064,667.41	14.115%
Total funds - corporate bond	**348,659.17**	**129,716,008.24**	**123,112,995.02**	**6,603,013.22**	**0.00**	**6,603,013.22**	**130,064,667.41**	**14.115%**
Funds - other fixed income								
United States - USD	184,464.73	47,516,466.12	49,302,789.29	-1,786,323.17	0.00	-1,786,323.17	47,700,930.85	5.177%

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl. accruals	%
Fixed Income								
Total funds - other fixed income	**184,464.73**	**47,516,466.12**	**49,302,789.29**	**-1,786,323.17**	**0.00**	**-1,786,323.17**	**47,700,930.85**	**5.177%**
Total fixed income	**533,123.90**	**177,232,474.36**	**172,415,784.31**	**4,816,690.05**	**0.00**	**4,816,690.05**	**177,765,598.26**	**19.291%**
Real Estate								
Real estate								
United States - USD	0.00	64,816,741.72	69,580,984.24	-4,764,242.52	0.00	-4,764,242.52	64,816,741.72	7.034%
Total real estate	**0.00**	**64,816,741.72**	**69,580,984.24**	**-4,764,242.52**	**0.00**	**-4,764,242.52**	**64,816,741.72**	**7.034%**
Total real estate	**0.00**	**64,816,741.72**	**69,580,984.24**	**-4,764,242.52**	**0.00**	**-4,764,242.52**	**64,816,741.72**	**7.034%**
Venture Capital and Partnerships								
Partnerships								
United States - USD	0.00	212,132,974.00	155,346,616.15	56,786,357.85	0.00	56,786,357.85	212,132,974.00	23.021%
Total partnerships	**0.00**	**212,132,974.00**	**155,346,616.15**	**56,786,357.85**	**0.00**	**56,786,357.85**	**212,132,974.00**	**23.021%**
Total venture capital and partnerships	**0.00**	**212,132,974.00**	**155,346,616.15**	**56,786,357.85**	**0.00**	**56,786,357.85**	**212,132,974.00**	**23.021%**
Hedge Fund								
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	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl. accruals	%
Hedge Fund								
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%**
Cash and Cash Equivalents								
Currency								
Currency	-29,659.76	0.00	0.00	0.00	0.00	0.00	-29,659.76	-0.003%
Total currency	**-29,659.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-29,659.76**	**-0.003%**
Funds - short term investment								
United States - USD	53,970.88	12,228,538.15	12,228,538.15	0.00	0.00	0.00	12,282,509.03	1.333%
Total funds - short term investment	**53,970.88**	**12,228,538.15**	**12,228,538.15**	**0.00**	**0.00**	**0.00**	**12,282,509.03**	**1.333%**
Total cash and cash equivalents	**24,311.12**	**12,228,538.15**	**12,228,538.15**	**0.00**	**0.00**	**0.00**	**12,252,849.27**	**1.330%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	-992,680.47	-992,680.47	0.00	0.00	0.00	-992,680.47	-0.108%
Total pending trade purchases	**0.00**	**-992,680.47**	**-992,680.47**	**0.00**	**0.00**	**0.00**	**-992,680.47**	**-0.108%**
Pending trade sales								
Pending trade sales	0.00	20,029,659.76	20,029,659.76	0.00	0.00	0.00	20,029,659.76	2.174%
Total pending trade sales	**0.00**	**20,029,659.76**	**20,029,659.76**	**0.00**	**0.00**	**0.00**	**20,029,659.76**	**2.174%**
Other payables								

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl. accruals	%
Adjustments To Cash								
Other Payables	0.00	-20,000,000.00	-20,000,000.00	0.00	0.00	0.00	-20,000,000.00	-2.170%
Total other payables	**0.00**	**-20,000,000.00**	**-20,000,000.00**	**0.00**	**0.00**	**0.00**	**-20,000,000.00**	**-2.170%**
Total adjustments to cash	**0.00**	**-963,020.71**	**-963,020.71**	**0.00**	**0.00**	**0.00**	**-963,020.71**	**-0.105%**
Total Unrealized Gains						**316,081,793.49**		
Total Unrealized Losses						**-23,403,828.54**		
Total	**892,917.94**	**920,592,614.22**	**627,914,649.27**	**292,677,964.95**	**0.00**	**292,677,964.95**	**921,485,532.16**	**100.000%**
Total Cost incl. Accruals			**628,807,567.21**					

Total Units: 7,471,252.82

Unit Value: 123.337485

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
September 30, 2026

Plan Name	Units End of Month	Beginning of Month Market Value	Net Monthly Increase/ Decrease	9/30/2026 Market Value	12/31/2025 Market Value	12/31/2024 Market Value	12/31/2023 Market Value
Town of Adair	4,125.76	$ 515,965.22	$ (7,103.92)	$ 508,861.30	$ 472,512.36	$ 415,477.93	$ 381,330.81
City of Altus	253,377.31	31,874,695.54	(623,774.92)	31,250,920.62	29,352,949.20	26,201,834.94	23,730,415.12
City of Alva	58,479.01	$ 7,353,750.19	$ (141,096.23)	$ 7,212,653.96	6,806,403.04	$ 6,172,999.12	$ 5,683,080.76
City of Antlers	20,871.66	2,613,672.29	(39,414.56)	2,574,257.73	2,334,070.88	2,030,750.10	1,787,599.19
City of Ardmore	466,658.81	$ 58,693,892.32	$ (1,137,367.81)	$ 57,556,524.51	53,928,910.49	$ 48,104,838.51	$ 43,501,200.64
City of Bartlesville	263,067.12	33,122,557.70	(676,521.23)	32,446,036.47	30,713,629.43	27,840,527.92	25,648,381.99
City of Bartlesville RM	5,824.20	$ 733,245.99	$ (14,904.27)	$ 718,341.72	680,289.98	$ 619,260.26	$ 574,494.06
City of Bethany	291,008.71	36,697,853.20	(805,570.31)	35,892,282.89	34,180,772.00	31,794,578.95	29,894,732.36
Bethany/Warr Acres PWA	25,391.58	$ 3,238,899.00	$ (107,165.69)	$ 3,131,733.31	3,101,185.53	$ 2,965,397.61	$ 2,878,969.77
Town of Billings	3,237.68	407,196.71	(7,869.05)	399,327.66	375,629.02	330,068.10	291,883.62
Town of Binger	2,705.57	$ 340,867.04	$ (7,168.88)	$ 333,698.16	313,772.96	$ 279,664.65	$ 254,017.98
City of Blackwell	58,464.54	7,337,490.15	(126,620.66)	7,210,869.49	7,520,525.51	6,653,436.50	6,175,118.65
Town of Blair	8,469.16	$ 1,063,746.68	$ (19,181.79)	$ 1,044,564.89	968,616.91	$ 858,457.87	$ 774,507.92
City of Boise City	17,054.39	2,152,321.84	(48,876.31)	2,103,445.53	2,035,430.95	1,912,695.99	1,782,663.75
Town of Bokchito	3,540.52	$ 441,822.70	$ (5,143.72)	$ 436,678.98	379,286.00	$ 314,283.10	$ 263,464.22
Town of Braman	679.99	86,855.98	(2,987.71)	83,868.27	92,981.11	100,226.42	113,186.12
City of Bristow	45,528.54	$ 5,729,457.42	$ (114,081.92)	$ 5,615,375.50	5,318,007.32	$ 4,772,726.98	$ 4,326,663.93
City of Broken Bow	95,487.84	12,034,073.49	(256,843.75)	11,777,229.74	10,983,836.60	9,756,862.69	8,670,710.82
Town of Buffalo	11,418.15	$ 1,437,249.53	$ (28,963.99)	$ 1,408,285.54	1,325,217.88	$ 1,194,289.63	$ 1,115,447.32
Town of Burns Flat	10,113.52	1,272,057.10	(24,680.81)	1,247,376.29	1,187,268.93	1,080,730.62	981,675.36
Town of Byng	201.37	$ 24,546.25	$ 289.91	$ 24,836.16	16,734.84	$ 6,591.61	$ -
Town of Calera	16,512.94	2,076,670.76	(40,006.59)	2,036,664.17	1,904,975.89	1,697,369.59	1,490,739.29
Central Oklahoma MCD	28,566.09	$ 3,581,691.04	$ (58,420.87)	$ 3,523,270.17	3,218,252.98	$ 2,792,711.23	$ 2,469,369.52
City of Chandler	43,269.78	5,456,194.83	(119,409.33)	5,336,785.50	5,110,855.36	4,650,242.38	4,238,699.00
City of Checotah	38,600.53	$ 4,848,526.53	$ (87,634.20)	$ 4,760,892.33	4,415,929.45	$ 3,885,733.69	$ 3,396,241.38
City of Cherokee	6,809.46	857,361.63	(17,499.55)	839,862.08	775,423.84	649,715.46	555,317.14
City of Chickasha	181,612.55	$ 22,871,427.98	$ (471,792.76)	$ 22,399,635.22	21,269,971.60	$ 19,510,083.81	$ 18,449,383.20
Town of Chouteau	113.81	14,339.54	(302.93)	14,036.61	13,415.04	12,408.40	11,691.18
City of Claremore	240,469.56	$ 30,150,927.79	$ (492,016.57)	$ 29,658,911.22	27,926,290.90	$ 25,258,275.99	$ 22,649,252.22
Town Cleo Springs	1,210.47	152,036.29	(2,740.48)	149,295.81	138,559.60	122,884.46	120,258.57
City of Cleveland	28,492.94	$ 3,588,343.67	$ (74,096.29)	$ 3,514,247.38	3,463,102.08	$ 3,203,718.98	$ 3,003,767.43
City of Clinton	162,539.73	20,458,599.06	(411,357.88)	20,047,241.18	18,960,871.97	17,210,958.29	15,911,398.86
City of Collinsville	51,877.86	$ 6,500,126.42	$ (101,642.22)	$ 6,398,484.20	5,837,303.85	$ 5,406,337.97	$ 4,644,569.06
Town of Copan	1,231.76	155,489.27	(3,567.01)	151,922.26	143,997.15	122,965.90	114,057.12
City of Cordell	54,927.60	$ 6,926,043.21	$ (151,411.05)	$ 6,774,632.16	6,517,003.59	$ 6,062,328.75	$ 5,723,701.07
City of Cushing	224,002.67	28,210,187.93	(582,261.82)	27,627,926.11	26,256,169.50	24,175,276.21	22,617,740.76
City of Davis	29,681.46	$ 3,729,197.28	$ (68,360.21)	$ 3,660,837.07	3,439,529.77	$ 3,138,548.45	$ 2,867,063.69
City of Del City	234,696.83	29,548,106.26	(601,189.96)	28,946,916.30	27,276,993.35	24,413,124.01	22,189,758.29
City of Dewey	29,940.37	$ 3,755,260.47	$ (62,490.04)	$ 3,692,770.43	3,402,643.82	$ 2,986,163.14	$ 2,687,756.11
City of Drumright	27,902.10	3,513,673.20	(72,297.86)	3,441,375.34	3,310,348.49	3,046,575.50	2,815,543.65
City of Durant	303,623.28	$ 38,202,787.99	$ (754,656.61)	$ 37,448,131.38	35,103,182.08	$ 31,654,400.88	$ 28,922,149.97
City of El Reno	85,325.95	10,728,186.72	(204,298.48)	10,523,888.24	9,658,745.47	8,555,889.56	7,642,891.20
City of Eufaula	18,503.77	$ 2,320,623.94	$ (38,415.78)	$ 2,282,208.16	2,093,209.74	$ 1,833,744.49	$ 1,630,813.20
Town of Fort Cobb	2,750.07	346,051.16	(6,864.86)	339,186.30	318,576.50	284,547.69	268,265.34
Foss Reservoir PWA	13,022.66	$ 1,629,424.88	$ (23,242.48)	$ 1,606,182.40	1,447,021.66	$ 1,260,844.60	$ 1,127,624.95
City of Frederick	56,485.23	7,114,388.22	(147,641.64)	6,966,746.58	6,609,524.76	5,920,262.27	5,372,719.50
City of Garber	2,354.55	$ 293,420.39	$ (3,016.33)	$ 290,404.06	335,947.42	$ 270,232.46	$ 218,244.22
City of Geary	20,228.61	2,538,923.51	(43,977.51)	2,494,946.00	2,361,179.96	2,110,243.50	2,079,892.28
Town of Goodwell	3,522.39	$ 442,466.01	$ (8,023.79)	$ 434,442.22	403,702.74	$ 358,646.32	$ 334,141.88
Town of Gore	13,884.91	1,740,902.18	(28,371.96)	1,712,530.22	1,563,433.46	1,350,961.32	1,186,209.26
Town of Granite	20,010.60	$ 2,522,722.69	$ (54,665.31)	$ 2,468,057.38	2,349,216.44	$ 2,153,401.03	$ 1,997,707.28
City of Guthrie	85,660.93	10,768,030.39	(202,827.34)	10,565,203.05	9,893,882.92	8,924,236.48	8,069,350.20
City of Guymon	60,965.76	$ 7,683,797.45	$ (164,434.20)	$ 7,519,363.25	7,191,544.12	$ 6,628,834.23	$ 6,234,693.66
City of Harrah	44,891.75	5,612,196.03	(75,360.87)	5,536,835.16	5,120,062.71	4,392,134.43	3,875,996.39
City of Healdton	22,081.86	$ 2,787,494.23	$ (63,973.07)	$ 2,723,521.16	2,544,011.66	$ 2,268,484.88	$ 2,026,717.40
City of Henryetta	45,687.24	5,727,738.88	(92,790.08)	5,634,948.80	5,128,012.25	4,781,981.60	4,478,290.74
City of Hooker	14,040.83	$ 1,766,555.43	$ (34,794.75)	$ 1,731,760.68	1,643,053.96	$ 1,500,150.28	$ 1,402,820.64
Town of Hulbert	13,019.20	1,625,226.83	(19,471.59)	1,605,755.24	1,570,491.04	1,345,628.11	1,136,031.75
Town of Hydro	4,506.64	$ 567,966.58	$ (12,128.58)	$ 555,838.00	505,116.94	$ 446,243.27	$ 410,963.94
City of Jenks	50,140.67	6,218,509.32	(34,284.70)	6,184,224.62	-	-	-
Town of Kansas	2,235.77	$ 280,387.18	$ (4,633.27)	$ 275,753.91	244,292.43	$ 204,129.88	$ 178,165.14
Town of Kiefer	3,621.06	455,625.00	(9,013.17)	446,611.83	391,912.84	335,423.98	271,791.81
Town of Kingston	9,039.59	$ 1,122,610.70	$ (7,689.89)	$ 1,114,920.81	1,020,984.96	$ 901,485.88	$ 831,532.85
City of Krebs	9,922.88	1,244,310.88	(20,448.39)	1,223,862.49	1,105,713.09	950,301.95	817,865.14
Town of Laverne	19,787.82	$ 2,480,118.95	$ (39,539.43)	$ 2,440,579.52	2,236,668.54	$ 1,949,931.25	$ 1,712,343.67
Town of Leedey	520.23	64,359.98	(195.90)	64,164.08	50,276.33	35,612.85	-
City of Lindsay	60,336.93	$ 7,577,308.20	$ (135,503.49)	$ 7,441,804.71	6,950,824.29	$ 6,411,537.20	$ 5,928,381.46
City of Madill	49,134.74	6,166,710.54	(106,555.30)	6,060,155.24	5,550,918.47	4,901,778.33	4,330,396.48
Town of Mannford	55,071.93	$ 6,901,609.62	$ (109,176.00)	$ 6,792,433.62	6,201,876.83	$ 5,286,557.60	$ 4,503,127.16
Town of Mannford RM	588.04	74,567.17	(2,040.12)	72,527.05	73,384.19	73,082.38	67,228.10
City of Marietta	17,586.86	$ 2,207,200.08	$ (38,080.61)	$ 2,169,119.47	1,991,807.06	$ 1,765,257.75	$ 1,580,971.41
Marietta PWA	6,645.71	833,979.87	(14,314.91)	819,664.96	902,216.97	766,844.41	660,053.00

Oklahoma Municipal Retirement Fund
Defined Benefit Plans
Ownership by Plans
September 30, 2026

Plan Name	Units End of Month	Beginning of Month Market Value	Net Monthly Increase/ Decrease	9/30/2026 Market Value	12/31/2025 Market Value	12/31/2024 Market Value	12/31/2023 Market Value
City of McLoud	15,229.47	$ 1,908,371.03	$ (30,006.59)	$ 1,878,364.44	1,691,809.04	$ 1,437,519.47	$ 1,227,171.50
City of Medford	40,078.15	5,050,509.19	(107,370.52)	4,943,138.67	4,726,733.39	4,321,777.47	4,056,087.01
Town of Meeker	10,471.53	$ 1,314,079.55	$ (22,547.87)	$ 1,291,531.68	1,200,673.29	$ 1,042,970.35	$ 916,829.03
City of Miami	163,211.22	20,371,637.39	(241,575.61)	20,130,061.78	18,501,063.19	16,145,707.23	14,420,820.20
Town of Mooreland	15,653.62	$ 1,970,032.29	$ (39,354.28)	$ 1,930,678.01	1,815,653.29	$ 1,656,074.12	$ 1,530,502.88
Mountain Park MCD	13,039.97	1,636,560.46	(28,243.20)	1,608,317.26	1,486,421.12	1,313,515.13	1,189,001.86
Town of Muldrow	29,436.06	$ 3,686,128.07	$ (55,558.26)	$ 3,630,569.81	3,391,910.15	$ 3,050,021.79	$ 2,754,664.01
City of Muskogee	-	-	-	-	-	-	40,471.79
City of Mustang	110,583.45	$ 13,895,430.10	$ (256,345.51)	$ 13,639,084.59	12,671,936.52	$ 11,115,911.52	$ 9,922,321.40
City of Newkirk	11,675.24	1,470,516.84	(30,522.22)	1,439,994.62	1,373,476.81	1,274,475.63	1,183,001.96
City of Nichols Hills	136,898.29	$ 17,168,536.06	$ (283,845.49)	$ 16,884,690.57	15,727,859.38	$ 13,791,529.32	$ 12,990,082.87
City of Noble	39,680.80	5,000,355.89	(106,225.90)	4,894,129.99	4,513,627.50	3,931,286.09	3,456,810.35
City of Norman	955.69	$ 121,723.38	$ (3,850.54)	$ 117,872.84	123,848.57	$ 129,960.66	$ 149,775.26
City of Nowata	35,836.78	4,493,777.94	(73,759.72)	4,420,018.22	4,078,147.95	3,533,276.92	3,129,310.40
City of Oilton	5,938.95	$ 746,660.25	$ (14,165.50)	$ 732,494.75	683,053.35	$ 600,080.07	$ 536,238.91
OkMRF	31,559.89	3,957,612.16	(65,094.54)	3,892,517.62	3,560,949.65	3,024,679.28	2,578,061.58
Town of Okeene	13,956.32	$ 1,756,223.39	$ (34,886.00)	$ 1,721,337.39	1,608,750.24	$ 1,446,715.52	$ 1,345,175.13
City of Okemah	27,391.29	3,450,438.28	(72,065.92)	3,378,372.36	3,132,259.51	2,760,114.96	2,427,125.63
OML	80,381.96	$ 10,119,106.83	$ (204,998.46)	$ 9,914,108.37	9,503,697.64	$ 8,801,544.87	$ 8,252,266.78
City of Okmulgee	213,103.79	26,813,028.62	(529,343.01)	26,283,685.61	24,764,513.26	22,517,100.69	20,649,365.37
City of Owasso	309,557.53	$ 38,850,377.21	$ (670,330.50)	$ 38,180,046.71	35,059,747.00	$ 30,485,614.79	$ 26,837,212.10
City of Pawnee	38,991.02	4,890,073.50	(81,019.00)	4,809,054.50	4,531,297.11	4,101,541.68	3,813,132.33
City of Perkins	18,442.26	$ 2,318,768.01	$ (44,146.24)	$ 2,274,621.77	2,102,235.83	$ 1,845,010.60	$ 1,639,218.97
City of Perry	61,436.76	7,713,424.45	(135,969.59)	7,577,454.86	7,057,550.27	6,303,758.66	5,672,806.21
City of Piedmont	13,010.95	$ 1,629,142.38	$ (24,404.13)	$ 1,604,738.25	1,427,527.10	$ 1,210,478.47	$ 998,945.16
Town of Pocola	1,261.98	158,418.38	(2,768.71)	155,649.67	91,999.50	-	-
City of Pond Creek	20,969.80	$ 2,632,498.58	$ (46,136.36)	$ 2,586,362.22	2,366,318.65	$ 2,045,521.13	$ 1,818,517.72
Town of Porum	8,409.36	1,052,216.55	(15,026.84)	1,037,189.71	929,489.07	784,558.87	672,382.54
City of Poteau	82,619.64	$ 10,394,966.97	$ (204,868.00)	$ 10,190,098.97	9,541,929.26	$ 8,600,435.03	$ 7,888,531.72
Town of Ratliff City	2,888.48	361,030.74	(4,773.37)	356,257.37	326,080.51	280,034.22	238,487.17
Town of Ringling	2,797.83	$ 350,910.71	$ (5,832.89)	$ 345,077.82	324,474.24	$ 280,598.93	$ 254,792.69
Town of Roland	29,128.06	3,657,187.71	(64,605.71)	3,592,582.00	3,260,361.50	2,811,099.47	2,342,102.02
City of Sallisaw	221,206.65	$ 27,814,856.44	$ (531,784.96)	$ 27,283,071.48	25,658,224.35	$ 23,019,582.97	$ 20,891,300.05
City of Sand Springs	18,159.87	2,214,914.65	24,877.48	2,239,792.13	1,451,849.68	394,539.75	-
Town of Seiling	14,239.66	$ 1,785,789.99	$ (29,506.10)	$ 1,756,283.89	1,623,135.00	$ 1,432,429.97	$ 1,288,725.15
City of Shawnee	334,316.80	42,225,120.16	(991,327.04)	41,233,793.12	40,120,814.12	37,977,155.95	36,552,879.36
City of Skiatook	43,083.56	$ 5,388,820.75	$ (75,002.70)	$ 5,313,818.05	4,710,854.68	$ 3,958,358.01	$ 3,270,460.76
City of Spencer	14,956.94	1,880,582.13	(35,830.28)	1,844,751.85	1,764,038.27	1,608,150.67	1,429,066.10
Town of Spiro	14,834.03	$ 1,867,124.20	$ (37,532.57)	$ 1,829,591.63	1,729,440.55	$ 1,573,872.71	$ 1,422,550.51
City of Stilwell	107,029.89	13,435,275.89	(234,478.17)	13,200,797.72	12,426,735.94	11,234,411.52	10,311,305.35
Town of Stratford	4,624.48	$ 581,047.17	$ (10,675.06)	$ 570,372.11	527,379.64	$ 463,895.91	$ 414,451.16
City of Stroud	54,137.50	6,795,530.29	(118,346.71)	6,677,183.58	6,159,302.74	5,407,386.25	4,857,921.51
City of Sulphur	68,574.29	$ 8,612,276.92	$ (154,496.47)	$ 8,457,780.45	7,932,549.01	$ 7,102,560.48	$ 6,527,145.38
Town of Talihina	14,161.05	1,783,093.46	(36,505.66)	1,746,587.80	1,608,091.51	1,378,628.28	1,214,590.74
City of Tecumseh	12,190.37	$ 1,470,862.51	$ 32,667.51	$ 1,503,530.02	934,080.31	$ 334,155.48	$ 121,126.75
City of Thomas	12,229.15	1,536,992.35	(28,680.26)	1,508,312.09	1,411,505.69	1,247,256.82	1,151,240.76
Town of Tipton	3,443.55	$ 434,566.65	$ (9,848.31)	$ 424,718.34	402,595.81	$ 366,965.91	$ 344,059.17
City of Tishomingo	8,719.00	1,096,645.28	(21,265.22)	1,075,380.06	1,008,860.25	879,260.21	775,636.14
City of Tonkawa	32,627.46	$ 4,114,527.17	$ (90,338.09)	$ 4,024,189.08	3,847,430.94	$ 3,517,809.43	$ 3,242,815.67
Town of Valliant	2,008.99	251,533.82	(3,750.08)	247,783.74	213,816.28	153,311.21	104,407.78
Town of Velma	4,175.97	$ 524,148.90	$ (9,095.26)	$ 515,053.64	474,759.34	$ 416,617.20	$ 380,087.13
Town of Vian	9,843.35	1,238,379.41	(24,325.28)	1,214,054.13	1,076,450.70	848,416.58	658,059.36
City of Vinita	83,754.90	$ 10,550,988.71	$ (220,870.23)	$ 10,330,118.48	9,889,986.63	$ 9,639,700.41	$ 9,036,509.69
Town of Wakita	2,273.06	286,405.09	(6,051.96)	280,353.13	267,611.40	247,050.94	231,990.12
City of Warr Acres	102,062.02	$ 12,872,805.73	$ (284,732.57)	$ 12,588,073.16	11,934,269.57	$ 10,808,501.83	$ 9,960,414.87
City of Watonga	50,860.10	6,418,962.99	(146,005.67)	6,272,957.32	6,012,832.86	5,596,663.75	5,210,521.64
Town of Waukomis	7,224.25	$ 905,851.28	$ (14,829.95)	$ 891,021.33	819,401.36	$ 708,765.72	$ 625,320.54
City of Waurika	13,755.38	1,728,635.10	(32,081.27)	1,696,553.83	1,582,386.42	1,424,647.52	1,284,411.62
Town of Wayne	227.17	$ 27,397.69	$ 620.89	$ 28,018.58	15,754.10	$ -	$ -
City of Weatherford	97,739.89	12,255,396.85	(200,404.37)	12,054,992.48	10,983,814.80	9,407,765.79	8,201,049.37
City of Weatherford RM	1,508.91	$ 189,415.75	$ (3,310.46)	$ 186,105.29	171,816.48	$ 151,185.91	$ 135,155.59
Town of Webbers Falls	3,209.00	401,588.45	(5,798.58)	395,789.87	354,345.40	303,167.69	264,767.85
Town of Wellston	7,221.55	$ 908,278.98	$ (17,591.49)	$ 890,687.49	838,159.90	$ 740,003.04	$ 666,539.97
Westville Utility Auth	10,452.50	1,332,737.35	(43,552.35)	1,289,185.00	1,189,271.83	1,019,255.85	880,604.86
City of Wetumka	15,664.04	$ 1,973,858.87	$ (41,895.87)	$ 1,931,963.00	1,854,530.81	$ 1,758,686.98	$ 1,628,386.66
City of Wilburton	7,361.10	915,275.43	(7,375.75)	907,899.68	756,205.18	560,053.77	414,970.99
City of Yale	17,171.87	$ 2,161,353.47	$ (43,417.93)	$ 2,117,935.54	1,967,767.34	$ 1,919,106.06	$ 1,746,621.47
City of Yukon	308,246.00	38,926,179.74	(907,893.70)	38,018,286.04	37,106,629.10	34,492,906.80	32,064,900.24
Rounding		$ (0.75)	$ 0.50	$ (0.25)	(2.07)	$ 3.74	$ 1.32
Totals	**7,471,252.82**	**$ 939,459,582.28**	**$ (17,974,050.12)**	**$ 921,485,532.16**	**$ 860,432,550.81**	**$ 774,109,076.62**	**$ 706,324,440.13**
Unit Values		**125.5314249**		**$123.337485**	**$113.867867**	**$100.195379**	**$89.571615**

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

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	8/31/26 Mkt.Val	9/30/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Totals	774,109,072.91	860,432,552.92	939,459,583.06	921,485,532.53	-1,582,570.12	7,483,859.78	-12,606.96	7,471,252.82
Unit Values	100.195379	113.867867	125.531425	123.337485				
Adair	415,477.93	472,512.35	515,965.22	508,861.30	1,947.75	4,110.25	15.51	4,125.76
Altus	26,201,834.93	29,352,949.20	31,874,695.54	31,250,920.61	-67,880.30	253,918.06	-540.75	253,377.31
Alva	6,172,999.13	6,806,403.04	7,353,750.20	7,212,653.96	-12,796.80	58,580.95	-101.94	58,479.01
Antlers	2,030,750.09	2,334,070.88	2,613,672.28	2,574,257.73	6,376.61	20,820.86	50.80	20,871.66
Ardmore	48,104,838.51	53,928,910.49	58,693,892.32	57,556,524.51	-113,546.37	467,563.34	-904.53	466,658.81
Bartlesville	27,840,527.91	30,713,629.41	33,122,557.68	32,446,036.45	-99,367.76	263,858.69	-791.57	263,067.12
Bartlesville HP	619,260.26	680,289.98	733,245.99	718,341.72	-2,126.33	5,841.13	-16.93	5,824.20
Bethany	31,794,578.93	34,180,771.97	36,697,853.17	35,892,282.86	-167,114.65	292,339.97	-1,331.26	291,008.71
Bethany/Warr Acres	2,965,397.60	3,101,185.52	3,238,898.99	3,131,733.31	-51,458.09	25,801.50	-409.92	25,391.58
Billings	330,068.10	375,629.03	407,196.72	399,327.66	-765.77	3,243.78	-6.10	3,237.68
Binger	279,664.64	313,772.96	340,867.03	333,698.16	-1,233.02	2,715.39	-9.82	2,705.57
Blackwell	6,653,436.54	7,520,525.56	7,337,490.21	7,210,869.54	1,647.03	58,451.42	13.12	58,464.54
Blair	858,457.86	968,616.91	1,063,746.67	1,044,564.88	-600.96	8,473.95	-4.79	8,469.16
Boise City	1,912,696.00	2,035,430.96	2,152,321.85	2,103,445.54	-11,460.00	17,145.68	-91.29	17,054.39
Bokchito	314,283.11	379,286.01	441,822.71	436,678.99	2,623.98	3,519.62	20.90	3,540.52
Braman	100,226.43	92,981.11	86,855.99	83,868.28	-1,495.85	691.91	-11.92	679.99
Bristow	4,772,726.98	5,318,007.31	5,729,457.41	5,615,375.49	-14,195.04	45,641.62	-113.08	45,528.54
Broken Bow	9,756,862.69	10,983,836.59	12,034,073.48	11,777,229.74	-47,349.16	95,865.03	-377.19	95,487.84
Buffalo	1,194,289.63	1,325,217.88	1,437,249.52	1,408,285.53	-3,913.26	11,449.32	-31.17	11,418.15
Burns Flat	1,080,730.63	1,187,268.94	1,272,057.11	1,247,376.30	-2,492.35	10,133.38	-19.86	10,113.52
Byng	6,591.61	16,734.83	24,546.24	24,836.15	731.70	195.54	5.83	201.37
Calera	1,697,369.59	1,904,975.89	2,076,670.76	2,036,664.17	-3,778.20	16,543.04	-30.10	16,512.94
Central Okla Master Cons	2,792,711.24	3,218,252.99	3,581,691.05	3,523,270.18	4,251.43	28,532.23	33.86	28,566.09
Chandler	4,650,242.37	5,110,855.35	5,456,194.82	5,336,785.50	-24,478.03	43,464.77	-194.99	43,269.78
Checotah	3,885,733.69	4,415,929.45	4,848,526.53	4,760,892.33	-2,946.95	38,624.01	-23.48	38,600.53
Cherokee & CDA	649,715.46	775,423.84	857,361.63	839,862.08	-2,560.00	6,829.86	-20.40	6,809.46
Chickasha	19,510,083.82	21,269,971.60	22,871,427.99	22,399,635.23	-73,345.72	182,196.83	-584.28	181,612.55
Chouteau	12,408.40	13,415.04	14,339.53	14,036.61	-53.24	114.23	-0.42	113.81
Claremore	25,258,275.99	27,926,290.90	30,150,927.80	29,658,911.22	35,559.22	240,186.29	283.27	240,469.56
Cleo Springs	122,884.45	138,559.60	152,036.28	149,295.80	-84.79	1,211.14	-0.67	1,210.47
Cleveland	3,203,718.97	3,463,102.07	3,588,343.66	3,514,247.37	-11,584.49	28,585.22	-92.28	28,492.94
Clinton	17,210,958.30	18,960,871.99	20,458,599.08	20,047,241.20	-54,755.47	162,975.92	-436.19	162,539.73
Collinsville	5,406,337.99	5,837,303.87	6,500,126.44	6,398,484.23	12,174.69	51,780.87	96.99	51,877.86
Copan	122,965.90	143,997.15	155,489.26	151,922.25	-864.60	1,238.65	-6.89	1,231.76
Cordell	6,062,328.74	6,517,003.57	6,926,043.19	6,774,632.14	-30,903.19	55,173.78	-246.18	54,927.60
Cushing	24,175,276.22	26,256,169.51	28,210,187.93	27,627,926.11	-90,813.40	224,726.10	-723.43	224,002.67
Davis	3,138,548.44	3,439,529.77	3,729,197.27	3,660,837.06	-3,240.86	29,707.28	-25.82	29,681.46
Del City	24,413,124.00	27,276,993.35	29,548,106.25	28,946,916.29	-86,279.21	235,384.14	-687.31	234,696.83
Dewey	2,986,163.13	3,402,643.81	3,755,260.46	3,692,770.43	3,197.35	29,914.90	25.47	29,940.37
Drumright	3,046,575.51	3,310,348.51	3,513,673.22	3,441,375.36	-11,082.32	27,990.39	-88.29	27,902.10
Durant	31,654,400.88	35,103,182.07	38,202,787.98	37,448,131.38	-88,525.35	304,328.48	-705.20	303,623.28
El Reno	8,555,889.55	9,658,745.46	10,728,186.71	10,523,888.23	-17,098.47	85,462.16	-136.21	85,325.95
Eufaula	1,833,744.49	2,093,209.74	2,320,623.95	2,282,208.16	2,180.37	18,486.40	17.37	18,503.77
Fort Cobb	284,547.69	318,576.50	346,051.15	339,186.29	-831.38	2,756.69	-6.62	2,750.07
Foss Reservoir Public Works	1,260,844.61	1,447,021.68	1,629,424.90	1,606,182.42	5,328.46	12,980.22	42.44	13,022.66
Frederick	5,920,262.26	6,609,524.76	7,114,388.21	6,966,746.57	-23,716.43	56,674.16	-188.93	56,485.23
Garber	270,232.46	335,947.42	293,420.39	290,404.06	2,149.41	2,337.43	17.12	2,354.55
Geary	2,110,243.51	2,361,179.96	2,538,923.52	2,494,946.01	402.85	20,225.40	3.21	20,228.61
Goodwell	358,646.32	403,702.74	442,466.01	434,442.23	-295.88	3,524.74	-2.35	3,522.39
Gore & Gore PWA	1,350,961.33	1,563,433.47	1,740,902.18	1,712,530.23	2,090.71	13,868.26	16.65	13,884.91
Granite	2,153,401.02	2,349,216.42	2,522,722.68	2,468,057.37	-10,763.25	20,096.34	-85.74	20,010.60
Guthrie	8,924,236.47	9,893,882.90	10,768,030.37	10,565,203.04	-14,892.40	85,779.56	-118.64	85,660.92
Guymon	6,628,834.23	7,191,544.12	7,683,797.45	7,519,363.26	-30,678.98	61,210.15	-244.39	60,965.76
Harrah	4,392,134.43	5,120,062.71	5,612,196.03	5,536,835.16	23,128.93	44,707.50	184.25	44,891.75
Healdton	2,268,484.88	2,544,011.67	2,787,494.24	2,723,521.18	-15,526.79	22,205.55	-123.69	22,081.86
Henryetta	4,781,981.60	5,128,012.25	5,727,738.87	5,634,948.80	7,444.98	45,627.93	59.31	45,687.24
Hooker	1,500,150.27	1,643,053.95	1,766,555.42	1,731,760.67	-3,990.01	14,072.62	-31.79	14,040.83
Hulbert	1,345,628.11	1,570,491.04	1,625,226.83	1,605,755.24	9,091.75	12,946.77	72.43	13,019.20
Hydro	446,243.27	505,116.93	567,966.57	555,837.99	-2,241.28	4,524.50	-17.86	4,506.64
Jenks			6,218,509.32	6,184,224.62	75,720.93	49,537.47	603.20	50,140.67
Kansas	204,129.87	244,292.41	280,387.17	275,753.90	271.87	2,233.60	2.17	2,235.77
Kiefer	335,423.98	391,912.85	455,625.01	446,611.84	-1,068.79	3,629.57	-8.51	3,621.06

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

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	8/31/26 Mkt.Val	9/30/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Kingston	901,485.88	1,020,984.96	1,122,610.70	1,114,920.81	12,142.44	8,942.87	96.72	9,039.59
Krebs & Krebs Utility Auth.	950,301.94	1,105,713.08	1,244,310.86	1,223,862.47	1,321.80	9,912.35	10.53	9,922.88
Laverne	1,949,931.25	2,236,668.54	2,480,118.95	2,440,579.52	3,873.85	19,756.96	30.86	19,787.82
Leedey	35,612.85	50,276.32	64,359.97	64,164.08	945.46	512.70	7.53	520.23
Lindsay & LPWA	6,411,537.18	6,950,824.28	7,577,308.17	7,441,804.69	-3,127.89	60,361.84	-24.91	60,336.93
Madill	4,901,778.34	5,550,918.48	6,166,710.56	6,060,155.26	1,243.37	49,124.84	9.90	49,134.74
Mannford	5,286,557.62	6,201,876.84	6,901,609.64	6,792,433.63	11,648.51	54,979.14	92.79	55,071.93
Mannford HP	73,082.38	73,384.19	74,567.17	72,527.05	-750.00	594.01	-5.97	588.04
Marietta	1,765,257.75	1,991,807.07	2,207,200.09	2,169,119.48	503.91	17,582.85	4.01	17,586.86
Marietta PWA	766,844.40	902,216.96	833,979.86	819,664.95	265.37	6,643.59	2.12	6,645.71
McLoud	1,437,519.46	1,691,809.03	1,908,371.02	1,878,364.42	3,405.95	15,202.34	27.13	15,229.47
Medford	4,321,777.47	4,726,733.39	5,050,509.19	4,943,138.68	-19,441.45	40,233.03	-154.88	40,078.15
Meeker	1,042,970.36	1,200,673.30	1,314,079.56	1,291,531.69	426.03	10,468.13	3.40	10,471.53
Miami	16,145,707.23	18,501,063.19	20,371,637.40	20,130,061.79	116,500.02	162,283.17	928.05	163,211.22
Mooreland	1,656,074.12	1,815,653.29	1,970,032.29	1,930,678.01	-5,011.18	15,693.54	-39.92	15,653.62
Mountain Park Master CD	1,313,515.13	1,486,421.12	1,636,560.46	1,608,317.25	365.71	13,037.06	2.91	13,039.97
Muldrow	3,050,021.79	3,391,910.16	3,686,128.08	3,630,569.82	9,022.69	29,364.19	71.87	29,436.06
Mustang	11,115,911.51	12,671,936.52	13,895,430.10	13,639,084.59	-13,732.05	110,692.84	-109.39	110,583.45
Newkirk	1,274,475.63	1,373,476.81	1,470,516.84	1,439,994.62	-4,907.44	11,714.33	-39.09	11,675.24
Nichols Hills	13,791,529.33	15,727,859.38	17,168,536.07	16,884,690.58	16,501.14	136,766.84	131.45	136,898.29
Noble	3,931,286.08	4,513,627.48	5,000,355.87	4,894,129.98	-19,168.60	39,833.50	-152.70	39,680.80
Norman	129,960.66	123,848.57	121,723.38	117,872.84	-1,753.81	969.66	-13.97	955.69
Nowata	3,533,276.92	4,078,147.95	4,493,777.94	4,420,018.22	4,864.02	35,798.03	38.75	35,836.78
Oilton	600,080.06	683,053.35	746,660.24	732,494.74	-1,135.81	5,947.99	-9.04	5,938.95
OkMRF	3,024,679.28	3,560,949.65	3,957,612.16	3,892,517.62	4,145.97	31,526.86	33.03	31,559.89
Okeene	1,446,715.52	1,608,750.23	1,756,223.39	1,721,337.39	-4,266.67	13,990.31	-33.99	13,956.32
Okemah	2,760,114.95	3,132,259.51	3,450,438.27	3,378,372.35	-11,971.08	27,486.65	-95.36	27,391.29
Oklahoma Municipal League	8,801,544.87	9,503,697.65	10,119,106.83	9,914,108.37	-28,645.27	80,610.15	-228.19	80,381.96
Okmulgee	22,517,100.69	24,764,513.26	26,813,028.62	26,283,685.61	-61,806.08	213,596.15	-492.36	213,103.79
Owasso	30,485,614.79	35,059,747.00	38,850,377.21	38,180,046.71	8,820.14	309,487.26	70.27	309,557.53
Pawnee	4,101,541.68	4,531,297.11	4,890,073.50	4,809,054.50	4,524.96	38,954.97	36.05	38,991.02
Perkins	1,845,010.59	2,102,235.82	2,318,768.01	2,274,621.76	-3,685.04	18,471.61	-29.35	18,442.26
Perry	6,303,758.66	7,057,550.27	7,713,424.45	7,577,454.86	-1,181.03	61,446.16	-9.40	61,436.76
Piedmont	1,210,478.47	1,427,527.10	1,629,142.37	1,604,738.24	4,141.12	12,977.96	32.99	13,010.95
Pocola		91,999.50	158,418.39	155,649.67	0.00	1,261.98	0.00	1,261.98
Pond Creek	2,045,521.14	2,366,318.66	2,632,498.59	2,586,362.23	-129.88	20,970.83	-1.03	20,969.80
Porum	784,558.86	929,489.05	1,052,216.54	1,037,189.69	3,422.79	8,382.10	27.26	8,409.36
Poteau	8,600,435.03	9,541,929.26	10,394,966.97	10,190,098.97	-23,605.46	82,807.69	-188.05	82,619.64
Ratliff City	280,034.22	326,080.52	361,030.75	356,257.38	1,563.77	2,876.02	12.46	2,888.48
Ringling	280,598.94	324,474.25	350,910.71	345,077.83	305.39	2,795.40	2.43	2,797.83
Roland	2,811,099.47	3,260,361.49	3,657,187.70	3,592,581.99	-700.49	29,133.64	-5.58	29,128.06
Sallisaw	23,019,582.95	25,658,224.33	27,814,856.42	27,283,071.46	-46,470.85	221,576.84	-370.19	221,206.65
Sand Springs	394,539.75	1,451,849.68	2,214,914.65	2,239,792.14	64,719.14	17,644.30	515.57	18,159.87
Seiling	1,432,429.96	1,623,134.99	1,785,789.99	1,756,283.89	1,734.86	14,225.84	13.82	14,239.66
Shawnee	37,977,156.05	40,120,814.23	42,225,120.28	41,233,793.24	-257,856.04	336,370.91	-2,054.11	334,316.80
Skiatook	3,958,358.00	4,710,854.68	5,388,820.75	5,313,818.04	19,520.04	42,928.06	155.50	43,083.56
Spencer	1,608,150.66	1,764,038.27	1,880,582.12	1,844,751.84	-3,015.64	14,980.97	-24.03	14,956.94
Spiro	1,573,872.71	1,729,440.55	1,867,124.20	1,829,591.64	-4,987.60	14,873.76	-39.73	14,834.03
Stilwell	11,234,411.52	12,426,735.94	13,435,275.88	13,200,797.72	339.00	107,027.19	2.70	107,029.89
Stratford	463,895.92	527,379.65	581,047.19	570,372.13	-529.22	4,628.70	-4.22	4,624.48
Stroud	5,407,386.25	6,159,302.73	6,795,530.29	6,677,183.57	427.72	54,134.10	3.40	54,137.50
Sulphur	7,102,560.48	7,932,549.01	8,612,276.92	8,457,780.45	-4,048.59	68,606.54	-32.25	68,574.29
Talihina & TPWA	1,378,628.29	1,608,091.52	1,783,093.47	1,746,587.82	-5,437.17	14,204.36	-43.31	14,161.05
Tecumseh	334,155.47	934,080.31	1,470,862.52	1,503,530.03	59,412.46	11,717.09	473.28	12,190.37
Thomas	1,247,256.82	1,411,505.69	1,536,992.35	1,508,312.10	-1,850.24	12,243.89	-14.74	12,229.15
Tipton	366,965.91	402,595.82	434,566.65	424,718.34	-2,293.37	3,461.82	-18.27	3,443.55
Tishomingo	879,260.20	1,008,860.24	1,096,645.27	1,075,380.04	-2,136.25	8,736.02	-17.02	8,719.00
Tonkawa	3,517,809.43	3,847,430.94	4,114,527.17	4,024,189.09	-18,755.39	32,776.87	-149.41	32,627.46
Valliant	153,311.22	213,816.29	251,533.83	247,783.75	657.53	2,003.75	5.24	2,008.99
Velma	416,617.20	474,759.34	524,148.90	515,053.63	66.56	4,175.44	0.53	4,175.97
Vian	848,416.58	1,076,450.70	1,238,379.41	1,214,054.13	-2,729.56	9,865.09	-21.74	9,843.35
Vinita	9,639,700.41	9,889,986.63	10,550,988.72	10,330,118.48	-37,117.01	84,050.58	-295.68	83,754.90
Wakita	247,050.94	267,611.40	286,405.09	280,353.13	-1,065.01	2,281.54	-8.48	2,273.06
Warr Acres	10,808,501.83	11,934,269.56	12,872,805.73	12,588,073.16	-60,814.62	102,546.48	-484.46	102,062.02

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

City	12/31/24 Mkt.Val	12/31/25 Mkt.Val	8/31/26 Mkt.Val	9/30/26 Mkt.Val	Monthly Dollars	Units BOM	Units New	Units EOM
Watonga	5,596,663.74	6,012,832.86	6,418,962.98	6,272,957.31	-34,421.66	51,134.31	-274.21	50,860.10
Waukomis	708,765.74	819,401.38	905,851.31	891,021.36	1,019.63	7,216.13	8.12	7,224.25
Waurika	1,424,647.52	1,582,386.42	1,728,635.09	1,696,553.82	-1,902.79	13,770.54	-15.16	13,755.38
Wayne		15,754.10	27,397.69	28,018.59	1,119.29	218.25	8.92	227.17
Weatherford	9,407,765.78	10,983,814.80	12,255,396.84	12,054,992.47	14,031.09	97,628.12	111.77	97,739.89
Weatherford HP	151,185.90	171,816.47	189,415.74	186,105.28	0.00	1,508.91	0.00	1,508.91
Webbers Falls	303,167.68	354,345.39	401,588.43	395,789.86	1,241.78	3,199.11	9.89	3,209.00
Wellston	740,003.05	838,159.91	908,279.00	890,687.51	-1,747.85	7,235.47	-13.92	7,221.55
Westville Utility Authority	1,019,255.85	1,189,271.82	1,332,737.34	1,289,185.00	-20,620.19	10,616.76	-164.26	10,452.50
Wetumka	1,758,686.98	1,854,530.81	1,973,858.87	1,931,963.00	-7,529.91	15,724.02	-59.98	15,664.04
Wilburton	560,053.78	756,205.19	915,275.44	907,899.69	8,774.07	7,291.21	69.89	7,361.10
Yale	1,919,106.06	1,967,767.34	2,161,353.48	2,117,935.55	-5,743.87	17,217.63	-45.76	17,171.87
Yukon	34,492,906.79	37,106,629.10	38,926,179.73	38,018,286.04	-231,620.47	310,091.12	-1,845.12	308,246.00

OKLAHOMA MUNICIPAL RETIREMENT FUND
Defined Contribution Plan
Statement of Changes in Net Assets
For the Month Ended September 30, 2026

Contributions:		
Employer	$ 1,889,303.79	
Employee	928,298.11	
Employee rollovers	214,470.01	
Total contributions		3,032,071.91
Investment income:		
Loan interest payments	73,821.75	
Net appreciation in fair value of investments	(9,352,891.78)	
Total investment income	(9,279,070.03)	
Administrative Expense:		
OkMRF administrative expenses	115,640.24	
Participant administrative loan fees	5,000.00	
Participant administrative other fees	15,723.31	
Total administrative expense	136,363.55	
Net investment income		(9,415,433.58)
Total additions		(6,383,361.67)
Payment of benefits and member refunds	(2,567,524.10)	
Defaulted loans	(70,799.58)	
Total deductions		(2,638,323.68)
Increase <Decrease> in net position		(9,021,685.35)
Net assets available for plan benefits:		
Beginning of month		555,626,657.18
Net assets available for plan benefits:		
End of month		$ **546,604,971.83**

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

	INTERNATIONAL INVESTMENT EQUITY	AGGRESSIVE EQUITY	REAL ASSETS	GLOBAL EQUITY	ESG US STOCK FUND
Contributions	$ 54,770.63	62,975.55	2,834.49	142,457.78	7,469.24
Investment income:					
Loan interest payments					
Net appreciation of investments	(326,975.41)	(954,517.67)	(25,533.48)	(183,582.46)	(48,605.90)
Total investment income	(326,975.41)	(954,517.67)	(25,533.48)	(183,582.46)	(48,605.90)
Administrative expense	(3,226.34)	(3,526.54)	(100.99)	(6,842.06)	(184.97)
Net investment income	(330,201.75)	(958,044.21)	(25,634.47)	(190,424.52)	(48,790.87)
Payment of benefits/member refunds	(99,450.30)	(79,187.32)	(1,773.62)	(126,061.55)	(2,902.87)
Defaulted loans					
Net transfers from <to>	84,197.92	(15,721.83)	(9,188.92)	(91,410.23)	2,744.26
Total deductions	(15,252.38)	(94,909.15)	(10,962.54)	(217,471.78)	(158.61)
Net increase <decrease> in net position	(290,683.50)	(989,977.81)	(33,762.52)	(265,438.52)	(41,480.24)
Net assets available for plan benefits:					
Beginning of month	12,587,830.15	21,252,438.17	851,320.26	16,982,131.94	1,230,192.03
End of month	12,297,146.65	20,262,460.36	817,557.74	16,716,693.42	1,188,711.79

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

	GROWTH & VALUE EQUITY	S&P 500 INDEX	TARGET RETIREMENT 2070	TARGET RETIREMENT 2065	TARGET RETIREMENT 2060
Contributions	71,818.73	257,599.33	53,648.22	65,870.77	387,729.54
Investment income:					
Loan interest payments					
Net appreciation of investments	(662,535.36)	(211,516.84)	(10,417.81)	(15,793.66)	(449,540.17)
Total investment income	(662,535.36)	(211,516.84)	(10,417.81)	(15,793.66)	(449,540.17)
Administrative expense	(5,202.68)	(12,596.29)	(1,054.96)	(1,157.90)	(13,045.72)
Net investment income	(667,738.04)	(224,113.13)	(11,472.77)	(16,951.56)	(462,585.89)
Payment of benefits/member refunds	(104,384.35)	(238,362.04)	(19,931.17)	(14,779.11)	(508,700.77)
Defaulted loans					
Net transfers from <to>	31,518.22	(19,355.18)	1,099.09	3,518.97	34,773.32
Total deductions	(72,866.13)	(257,717.22)	(18,832.08)	(11,260.14)	(473,927.45)
Net increase <decrease> in net position	(668,785.44)	(224,231.02)	23,343.37	37,659.07	(548,783.80)
Net assets available for plan benefits:					
Beginning of month	34,732,933.24	60,909,528.36	491,658.77	747,317.07	21,891,969.84
End of month	34,064,147.80	60,685,297.34	515,002.14	784,976.14	21,343,186.04

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

	TARGET RETIREMENT 2055	TARGET RETIREMENT 2050	TARGET RETIREMENT 2045	TARGET RETIREMENT 2040	TARGET RETIREMENT 2035
Contributions	266,378.00	284,788.03	268,039.88	285,269.49	264,274.43
Investment income:					
Loan interest payments					
Net appreciation of investments	(383,238.39)	(570,091.54)	(642,604.92)	(808,655.74)	(970,611.23)
Total investment income	(383,238.39)	(570,091.54)	(642,604.92)	(808,655.74)	(970,611.23)
Administrative expense	(8,726.24)	(10,769.38)	(10,033.93)	(9,678.58)	(10,874.98)
Net investment income	(391,964.63)	(580,860.92)	(652,638.85)	(818,334.32)	(981,486.21)
Payment of benefits/member refunds	(153,024.23)	(193,397.44)	(166,998.89)	(199,639.23)	(67,933.60)
Defaulted loans					
Net transfers from <to>	32,532.86	17,427.10	31,500.71	294,137.55	213,897.58
Total deductions	(120,491.37)	(175,970.34)	(135,498.18)	94,498.32	145,963.98
Net increase <decrease> in net position	(246,078.00)	(472,043.23)	(520,097.15)	(438,566.51)	(571,247.80)
Net assets available for plan benefits:					
Beginning of month	18,612,438.60	27,902,808.20	31,471,682.03	39,161,615.44	46,686,364.07
End of month	18,366,360.60	27,430,764.97	30,951,584.88	38,723,048.93	46,115,116.27

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

	TARGET RETIREMENT 2030	TARGET RETIREMENT 2025	TARGET RETIREMENT FUND	TOTAL YIELD BOND	BOND INDEX
Contributions	257,313.32	133,319.24	76,679.34	20,829.06	103,450.63
Investment income:					
Loan interest payments					
Net appreciation of investments	(1,070,181.26)	(831,952.92)	(660,343.89)	(208,994.81)	(433,120.58)
Total investment income	(1,070,181.26)	(831,952.92)	(660,343.89)	(208,994.81)	(433,120.58)
Administrative expense	(10,443.59)	(7,816.01)	(6,433.42)	(1,457.60)	(5,735.74)
Net investment income	(1,080,624.85)	(839,768.93)	(666,777.31)	(210,452.41)	(438,856.32)
Payment of benefits/member refunds	(139,834.20)	(357,137.84)	(185,965.79)	(8,126.15)	(96,971.83)
Defaulted loans					
Net transfers from <to>	(534,237.96)	22,046.62	5,407.55	63,143.24	(68,183.28)
Total deductions	(674,072.16)	(335,091.22)	(180,558.24)	55,017.09	(165,155.11)
Net increase <decrease> in net position	(1,497,383.69)	(1,041,540.91)	(770,656.21)	(134,606.26)	(500,560.80)
Net assets available for plan benefits:					
Beginning of month	53,252,726.57	45,698,403.25	38,492,652.95	8,607,947.21	16,555,905.11
End of month	51,755,342.88	44,656,862.34	37,721,996.74	8,473,340.95	16,055,344.31

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

	VOYA FIXED PLUS III	LOAN PORTFOLIO	SELF DIRECTED BROKER	TOTAL	RECLASS ENTRIES
Contributions	73,502.96	-	-	3,141,018.66	(108,946.75)
Investment income:					
Loan interest payments					73,821.75
Net appreciation of investments	94,909.40	74,340.27	(50,305.24)	(9,349,869.61)	(3,022.17)
Total investment income	94,909.40	74,340.27	(50,305.24)	(9,349,869.61)	70,799.58
Administrative expense	(7,455.63)	-	-	(136,363.55)	-
Net investment income	87,453.77	74,340.27	(50,305.24)	(9,486,233.16)	70,799.58
Payment of benefits/member refunds	(463,529.08)	(70,799.58)	-	(3,298,890.96)	731,366.86
Defaulted loans					(70,799.58)
Net transfers from <to>	517,399.81	5,172.71	-	622,420.11	(622,420.11)
Total deductions	53,870.73	(65,626.87)	-	(2,676,470.85)	38,147.17
Net increase <decrease> in net position	214,827.46	8,713.40	(50,305.24)	(9,021,685.35)	0.00
Net assets available for plan benefits:					
Beginning of month	46,954,296.71	9,139,875.13	1,412,622.08	555,626,657.18	-
End of month	47,169,124.17	9,148,588.53	1,362,316.84	546,604,971.83	0.00

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

	GRAND TOTAL	
Contributions	$ 3,032,071.91	Contributions
Investment income:		Investment income:
Loan interest payments	73,821.75	Loan interest payments
Net appreciation of investments	(9,352,891.78)	Net appreciation in fair valu
Total investment income	(9,279,070.03)	Total investment income
Administrative expense	(136,363.55)	Investment expense
Net investment income	(9,415,433.58)	Net investment income
Payment of benefits/member refunds	(2,567,524.10)	Payment of benefits and me
Defaulted loans	(70,799.58)	Defaulted loans
Net transfers from <to>	-	Net transfers from <to>
Total deductions	(2,638,323.68)	Total deductions
Net increase <decrease> in net position	(9,021,685.35)	**Change <Decrease> in n**
Net assets available for plan benefits:		Net assets available for plar
Beginning of month	555,626,657.18	Beginning of month
End of month	$ 546,604,971.83	**End of month**

OKLAHOMA MUNICIPAL REITREMENT FUND
DEFINED CONTRIBUTION
September 30, 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	910,510.69	1,503,169.70	12,301.86	2,021,569.88	110,502.78	3,141,129.51	5,499,398.57	16,224,647.64	716,661.92	1,270,799.29	6,923,740.87	432,756.74	102,926.78	38,870,116.23
ADA CMO	98,915.79	104,431.08	-	-	-	-	409,818.78	71,329.19	57,613.54	51,553.41	11,044.27	-	-	804,706.06
AFTON	-	-	-	-	-	-	63,956.42	5,118.20	-	-	97,417.03	-	-	166,491.65
ALTUS	47,853.53	77,644.15	-	60,553.77	-	99,990.90	153,998.74	2,726,502.98	30,318.03	94,656.16	87,318.40	116,438.59	-	3,495,275.25
ALTUS CMO	-	-	-	-	-	-	-	346,682.10	-	-	2,000.30	-	-	348,682.40
ALTUS CMO 2	-	-	-	-	-	69,032.83	-	284,299.28	-	-	-	-	-	353,332.11
ALVA	74,217.16	114,103.64	-	41,709.73	-	221,880.94	304,401.19	385,536.83	276.07	43,285.29	82,233.07	-	-	1,267,643.92
ALVA CMO	-	-	-	-	-	-	-	600.00	-	-	-	-	-	600.00
AMBER	-	-	-	-	-	-	-	15,663.24	-	-	5,083.57	-	-	20,746.81
ARAPAHO	-	-	-	-	-	-	-	37,963.16	-	-	11.82	-	-	37,974.98
ARKOMA	135.60	313.32	-	-	-	1,200.11	1,208.66	104,880.51	18.89	16.45	94.99	-	-	107,868.53
ARKOMA COP	-	-	-	-	-	-	-	11,051.71	-	-	173.62	-	-	11,225.33
ATOKA	-	-	-	-	-	-	-	322,254.57	-	-	-	-	-	322,254.57
BARTLESVILLE	100,395.25	22,495.34	5,199.35	290,544.90	44,110.63	667,581.35	856,588.71	5,125,622.94	14,286.44	156,316.56	182,265.23	237,014.31	-	7,702,421.01
BARTLESVILLE ACM	-	-	-	-	-	-	-	15,508.77	-	-	-	-	-	15,508.77
BARTLESVILLE CMO	-	-	-	-	-	-	-	45,653.14	-	-	-	-	-	45,653.14
BETHANY CMO	-	-	-	-	-	-	-	12,583.12	-	-	105,067.62	-	-	117,650.74
BIXBY CMO	-	-	-	-	-	-	-	39,719.27	-	-	-	-	-	39,719.27
BLACKWELL	3,591.34	12,710.54	-	15,215.24	-	13,320.86	29,414.75	144,480.66	-	8,784.88	9,161.67	-	-	236,679.94
BLACKWELL CMO	-	-	-	-	-	-	-	112,773.33	-	-	-	-	-	112,773.33
BROKEN ARROW CMO-SI	-	-	-	-	-	-	-	215,345.24	-	-	-	-	-	215,345.24
BROKEN ARROW DC	1,517,316.92	3,244,268.14	175,435.80	2,357,431.40	192,765.95	5,649,191.07	9,644,035.01	47,575,287.56	1,235,700.96	1,837,442.00	3,936,299.77	1,351,399.73	63,198.69	78,779,773.00
CACHE AND CACHE PWA	312.06	357.58	-	-	-	545.39	568.71	391,917.21	-	147.31	20,028.13	-	-	413,876.39
CADDO AND CADDO PWA	4,358.09	-	-	11,135.39	-	2,796.71	8,742.87	398,848.06	-	6,910.26	-	9,548.77	-	442,340.15
CALUMET	-	-	-	-	-	-	-	140,752.45	-	-	6,163.79	5,104.69	-	152,020.93
CANEY	4,163.80	-	-	9,618.94	-	-	9,492.31	21,415.29	-	6,143.24	134.92	17,807.82	-	68,776.32
CARLTON LANDING CMO	-	-	-	-	-	-	-	155,637.37	-	-	-	-	-	155,637.37
CARLTON LANDING DC	-	-	-	-	-	-	-	34,595.67	-	-	-	3,071.68	-	37,667.35
CARMEN AND CPWA	6,132.93	4,399.49	-	18,659.57	-	2,546.17	16,157.26	85,305.38	-	9,492.47	2,962.97	-	-	145,656.24
CASHION	2,302.87	5,649.52	-	-	-	8,852.25	12,517.94	291,668.78	2,395.82	924.03	1,750.72	7,230.40	-	333,292.33
CATOOSA CMO	-	-	-	-	-	-	-	222,156.20	-	-	-	-	-	222,156.20
CENTRAL OK MCD CMO	-	-	-	-	116,508.72	433,194.94	543,946.85	525,484.35	-	-	-	-	-	1,619,134.86
CHANDLER & CHANDLER MUNIC	-	-	-	-	-	-	166.86	3,324.89	-	-	-	-	-	3,491.75
CHANDLER CMO	-	-	-	-	-	-	28,424.17	202,181.74	-	-	0.29	-	-	230,606.20
CHATTANOOGA	-	-	-	-	-	-	-	110,587.09	-	-	0.88	-	-	110,587.97
CHELSEA	20,932.38	-	-	62,133.71	-	-	64,283.01	240,697.94	-	39,557.85	79,534.74	10,899.29	-	518,038.92
CHELSEA GAS AUTHORITY	-	-	-	-	-	-	-	186,235.68	-	-	1,420.17	30,556.98	-	218,212.83
CHICKASHA CMO	-	-	-	-	-	-	-	55,999.12	-	-	-	-	-	55,999.12
CHOCTAW	26,645.62	8,566.75	-	55,747.91	16,991.08	107,282.52	21,543.75	4,135,349.86	13.78	27,403.86	66,190.46	100,586.52	-	4,566,322.11
CHOCTOW CMO	-	-	-	-	-	-	-	71,401.99	-	-	-	2,375.33	-	73,777.32
CHOUTEAU	37,923.85	136,592.37	-	33,114.67	-	105,447.56	30,449.60	262,752.93	-	7,724.30	129,332.20	17,320.84	-	760,658.32
CLAREMORE CMO 1	-	-	-	-	-	-	-	21,406.87	-	-	-	-	-	21,406.87
CLAREMORE CMO 2	-	-	-	-	-	-	-	64,062.43	-	-	-	-	-	64,062.43
CLEVELAND CMO	-	-	-	-	-	-	-	7,834.27	-	-	-	-	-	7,834.27
CLINTON	26,130.69	60,133.21	5,599.53	164,440.70	27,995.19	158,880.73	398,120.41	2,791,606.84	73,907.59	107,170.48	188,286.69	-	-	4,002,272.06
CLINTON CMO	-	-	-	-	-	-	-	84,892.96	-	-	-	-	-	84,892.96
COALGATE	11,470.10	38,702.69	-	11,155.74	-	68,865.80	66,838.25	580,010.90	506.87	28,025.19	135,471.70	31,599.60	-	972,646.84
COLLINSVILLE CMO	-	-	-	-	-	-	-	136,592.07	-	-	-	-	-	136,592.07
COLLINSVILLE DC	1,631.66	-	-	-	-	-	-	13,408.52	-	-	171.37	-	-	15,211.55
COMANCHE CMO	-	-	-	-	-	-	-	20,019.35	-	-	-	-	-	20,019.35
COVINGTON	-	-	-	-	-	-	5,041.43	242,902.30	-	-	-	-	-	247,943.73
COWETA	31,316.78	41,184.02	4,993.25	112,404.03	2,067.79	323,670.35	432,987.70	1,647,443.77	-	74,364.98	62,161.35	51,398.06	-	2,783,992.08
COWETA CMO	30,831.29	-	-	173,895.22	-	-	157,432.70	1,379,069.28	-	118,569.58	39,513.05	-	-	1,899,311.12
COWETA CMO SI	-	-	-	-	-	-	-	76,395.29	-	-	-	-	-	76,395.29

CRESCENT	114.52	256.67	-	464.32	-	384.48	688.20	699,718.10	-	146.41	30.36	24,521.94	-	726,325.00
CRESCENT CMO	46,978.55	-	-	57,533.94	-	73,331.26	108,871.39		-	29,498.74	-	43,519.75	-	359,733.63
CUSHING CMO	-	1,117.60	3,755.62	17,384.73	-	5,344.15	10,286.21		-	-	-	-	-	37,888.31
CUSTER CITY	-	199,845.91	-	-	-	-	-	116,262.44	-	-	3.40	-	-	316,111.75
DAVIS CMO	-	-	-	-	-	-	-	100,102.60	-	-	-	-	-	100,102.60
DEWAR	-	-	-	-	-	-	-	25,862.40	-	-	-	-	-	25,862.40
DEWEY CMO	-	-	-	-	-	-	-	384,974.57	-	-	-	-	-	384,974.57
DRUMRIGHT	29,315.23	26,715.30	-	-	-	8,828.95	62,582.32	309,747.61	-	425.27	49,651.18	28,885.79	-	516,151.65
DRUMRIGHT CMO	-	-	-	-	-	-	-	43,817.15	-	-	-	-	-	43,817.15
DUNCAN	59,229.33	28,912.14	27,032.28	172,365.62	17.02	218,829.38	336,940.31	3,500,467.87	5,502.98	85,677.75	23,332.75	-	0.07	4,458,307.50
DUNCAN CMO	25,882.35	-	-	57,342.87	-	12,613.08	134,312.64	779,996.43	-	17,301.65	-	-	-	1,027,449.02
DURANT	21,200.28	333,225.23	6,544.16	134,406.47	21,080.40	296,125.37	321,520.50	1,317,024.44	13,558.16	199,860.41	671,659.42	94,765.13	-	3,430,969.97
DURANT CMO	-	-	-	-	-	-	-	1,167,821.20	-	-	-	-	-	1,167,821.20
EAKLY	-	-	-	-	-	-	-	230,008.11	-	-	-	20,427.87	-	250,435.98
EAST DUKE AND DMA	-	-	-	-	-	-	-	44,810.95	-	-	26,179.07	-	-	70,990.02
EL RENO CMO	7,618.26	-	-	22,330.40	-	9,583.73	194,104.25	269,508.50	-	23,156.43	105,534.10	28,927.67	-	660,763.34
ELDORADO	34,723.32	20,368.77	-	53,996.81	-	53,012.77	44,315.05	25,145.47	-	33,859.39	10,072.76	-	-	275,494.34
ELGIN	-	6,515.59	-	-	-	6,468.84	16,517.16	548,981.06	2,398.36	-	160,029.00	-	-	740,910.01
ERICK	-	-	-	-	-	-	-	246,694.24	-	-	2,043.09	-	-	248,737.33
ERICK CMO	-	-	-	6,269.50	-	-	4,680.01		3,555.04	5,756.28	2,508.79	-	-	22,769.62
EUFAULA CMO	-	-	-	-	-	-	25,793.32	72,767.90	-	-	-	-	-	98,561.22
FAIRVIEW	11,335.29	34,630.97	-	15,217.95	-	31,465.68	85,707.94	1,230,312.05	-	13,446.36	111,040.15	55,262.81	-	1,588,419.20
FAIRVIEW CMO	-	-	-	-	-	-	7,117.30	59,696.23	-	-	-	24,070.06	-	90,883.59
FLETCHER	-	-	-	-	-	-	-	174,757.80	-	-	158.33	-	-	174,916.13
FORT GIBSON	26,605.12	37,684.97	-	66,178.35	15,923.18	64,231.51	84,940.85	1,218,931.76	218.39	15,373.64	12,503.99	68,465.47	-	1,611,057.23
FREDERICK CMO	-	-	-	-	-	-	-	378,402.16	-	-	-	-	-	378,402.16
GAGE	-	-	-	-	-	-	-	36,815.11	-	-	3,833.11	-	-	40,648.22
GERONIMO	-	5,386.44	-	-	-	-	5,565.91	43,386.50	-	-	125.62	-	-	54,464.47
GLENCOE AND GPWA	-	-	-	-	-	-	-	105,067.96	-	-	20.54	-	-	105,088.50
GLENPOOL	54,556.45	96,579.23	-	13,055.96	5,256.76	143,857.06	100,894.25	2,327,366.71	42,973.52	25,945.92	14,458.62	101,978.94	-	2,926,923.42
GLENPOOL CMO 1	-	99,033.06	-	-	-	117,145.72	-	464,184.99	-	-	-	18,527.62	-	698,891.39
GLENPOOL COP	-	-	-	-	-	-	47,958.51		21,352.19	-	20,729.37	-	-	90,040.07
GOLDSBY	-	34,045.64	-	-	-	132,551.92	408,365.99	1,742,467.59	-	1,056.68	2,486.20	64,187.59	-	2,385,161.61
GOLTRY AND GPWA	-	-	-	-	-	-	-	30,232.85	-	-	53,241.32	-	-	83,474.17
GUTHRIE CMO	-	-	-	-	-	-	-	517,350.87	-	-	-	-	-	517,350.87
GUTHRIE CMO 2	-	-	-	-	-	-	-	27,888.86	-	-	-	-	-	27,888.86
GUYMON	92,043.36	239,028.50	-	36,895.18	-	263,596.84	351,177.22	3,575,847.85	46,373.79	274,318.14	241,999.43	113,992.73	-	5,235,273.04
GUYMON CMO	6,392.86	3,080.63	-	25,934.82	-	-	24,454.83	166,259.15	-	7,032.36	-	-	-	233,154.65
GUYMON CMO DH	46,425.38	695.70	-	5,866.40	-	-	5,313.36	1,253,440.85	-	1,946.36	407,128.59	19,922.54	-	1,740,739.18
HARRAH	28,457.82	2,192.33	-	435.66	-	22,764.91	89,562.75	960,101.73	631.41	8,857.80	79,602.59	2,644.98	-	1,195,251.98
HARRAH CMO	-	-	-	-	-	-	-	63,707.42	-	-	195,226.68	-	-	258,934.10
HARTSHORNE	-	1,140.94	-	-	-	1,718.35	23,925.99	330,231.71	-	-	5,488.71	20,924.68	-	383,430.38
HASKELL	-	7,816.91	-	-	-	-	-	1,187,897.75	-	-	32,343.48	70,780.96	-	1,298,839.10
HASKELL CMO SI	-	-	-	-	-	-	-	10,631.51	-	-	-	-	-	10,631.51
HEALDTON CMO	-	-	-	-	-	-	-	1,302.09	-	-	-	-	-	1,302.09
HELENA	14,024.19	-	-	-	-	-	114,842.59	204,328.22	-	-	8,057.89	-	-	341,252.89
HENNESSEY	29,267.61	-	-	27,015.61	-	-	87,297.66	193,573.94	-	27,218.61	13,443.70	36,478.20	-	414,295.33
HENRYETTA CMO	-	-	-	-	-	-	-	64,670.98	-	-	-	-	-	64,670.98
HOBART	87,567.79	139,890.98	-	20,630.76	-	324,575.22	233,300.18	1,328,959.29	-	35,245.05	323,027.11	63,774.30	-	2,556,970.68
HOCHATOWN CMO	-	-	-	-	-	-	-	87,830.27	-	-	-	-	-	87,830.27
HOCHATOWN CMO 2	-	-	-	-	-	-	-	35,425.95	-	-	-	-	-	35,425.95
HOLLIS	-	-	-	-	-	-	-	582,300.87	10,787.55	9,188.88	34,299.58	9,261.76	-	645,838.64
HOMINY	40,873.41	128,249.23	-	190,206.60	-	153,468.55	265,865.58	655,938.69	885.45	221,647.32	279,567.62	14,832.81	-	1,951,535.26
HOMINY CMO	-	-	-	-	-	-	-	9,567.01	-	-	-	-	-	9,567.01
INOLA	202.61	14.81	-	36,000.65	-	-	88,491.65	106,032.68	-	556.88	22,225.71	9,410.39	-	262,935.38
INOLA NH	-	-	-	-	-	-	-	5,499.16	-	-	-	-	-	5,499.16
JAY	11,507.64	2,333.12	-	27,802.32	-	26,305.14	46,012.85	1,018,922.28	23,606.28	47,716.75	346,118.91	39,160.32	-	1,589,485.61
JENKS	178,945.58	84,118.78	4,287.48	288,448.82	39,576.37	223,898.32	679,298.35	3,183,355.63	6,723.92	69,192.98	348,228.47	202,990.16	-	5,309,064.86
JONES CITY AND JONES PWA	1,820.36	-	-	33,802.40	-	-	23,033.13	185,923.61	-	26,183.44	17,926.92	26,270.35	-	314,960.21
JONES CMO	-	-	-	-	-	-	-	2,017.39	-	-	-	-	-	2,017.39

KAW CITY	-	-	-	-	-	-	-	104,921.88	-	-	10.20	-	-	104,932.08
KELLYVILLE	-	-	-	-	-	-	-	38,965.82	-	-	-	-	-	38,965.82
KONAWA AND KPWA	-	-	-	-	-	-	-	116,038.75	-	-	5,230.15	4,575.89	-	125,844.79
LAHOMA	3,030.64	10,398.23	-	-	-	8,864.08	9,357.72	133,879.91	4,683.66	-	0.14	-	-	170,214.38
LAWTON	42,049.39	9,252.15	574.77	110,400.29	249.55	40,019.39	239,641.63	5,981,380.32	-	28,668.11	19,009.61	-	-	6,471,245.21
LAWTON CMO	-	-	-	-	-	-	-	29,389.01	-	-	-	-	-	29,389.01
LEHIGH	-	-	-	-	-	-	-	20,503.32	-	-	-	-	-	20,503.32
LINDSAY & LPWA	7,308.96	2,302.88	-	11,170.68	-	276.21	14,136.52	382,309.24	-	3,732.31	11,036.28	7,164.33	-	439,437.41
LINDSAY AND LPWA CMO	-	-	-	-	-	-	-	214,497.28	-	-	-	-	-	214,497.28
LONE GROVE	2,994.55	701.23	-	8,398.18	-	8,764.45	39,288.62	465,946.22	23,151.87	3,014.42	140,403.63	25,040.76	-	717,703.93
LONE GROVE CMO	-	-	-	-	-	-	-	169,798.09	-	-	-	3,518.84	-	173,316.93
LUTHER	-	-	-	-	-	-	-	60,714.02	-	-	-	-	-	60,714.02
MANNFORD CMO CM	-	-	-	-	-	-	-	1,177,160.32	-	-	-	-	-	1,177,160.32
MANNFORD CMO DH	-	-	-	-	-	-	-	787,133.22	-	-	-	-	-	787,133.22
MANNFORD CMO SI	-	-	-	-	-	-	-	47,412.47	-	-	-	-	-	47,412.47
MANNSVILLE	-	-	-	-	-	-	-	154,644.67	-	-	1,424.76	14,690.82	-	170,760.25
MANNSVILLE CMO	-	-	-	-	-	-	-	38,957.44	-	-	-	-	-	38,957.44
MARLOW	80,352.41	188,350.49	14,041.12	136,687.39	-	160,185.57	255,986.55	2,271,346.72	32,514.79	85,999.87	114,092.41	160,858.08	-	3,500,415.40
MARLOW CMO	3,629.10	-	-	100,313.00	-	55,069.08	220,467.26	121,619.64	-	1,260.66	7,830.60	-	-	510,189.34
MAYSVILLE	2,600.55	603.81	-	-	-	3,185.27	130.74	95,795.92	-	662.58	248.79	-	-	103,227.66
MAYSVILLE - NEW HIRE	-	-	-	-	-	-	-	31,213.26	-	-	9,153.64	-	-	40,366.90
MCALESTER	45,335.36	41,855.64	-	22,852.79	-	32,458.60	65,754.48	2,004,498.85	10,074.72	7,461.34	121,280.20	-	-	2,351,571.98
MCALESTER CMO	-	-	-	-	-	-	-	108,996.13	-	-	-	-	-	108,996.13
MCALESTER CMO SI	-	-	-	-	-	-	-		-	-	9,407.36	-	-	9,407.36
MCLOUD CMO	-	-	-	-	-	-	-	54,893.94	-	-	-	-	-	54,893.94
MEDICINE PARK & MPPWA	3,223.48	-	-	2,494.71	-	2,806.43	2,878.59	21,893.08	-	-	630.96	-	-	33,927.25
MEEKER CMO	-	-	-	-	-	-	-	54,560.41	-	-	20.92	-	-	54,581.33
MIDWEST CITY	1,516,940.29	2,745,907.13	42,389.69	1,833,815.79	220,891.67	3,445,415.63	7,181,300.52	48,951,347.77	2,240,921.85	1,696,731.77	10,415,909.64	1,082,815.26	534,873.91	81,909,260.92
MOORELAND CMO	-	-	-	-	-	-	-	74,378.54	-	-	-	35,358.14	-	109,736.68
MORRIS AND MORRIS PWA	-	-	-	3,253.92	-	-	1,872.27	133,594.95	-	2,937.69	1,344.80	1,419.11	-	144,422.74
MOUNDS	-	-	-	5,974.41	-	-	6,060.34	82,200.39	-	-	-	14,233.51	-	108,468.65
MSCA	2,214.16	8,234.19	-	5,686.29	-	974.06	5,623.71	142,082.64	-	1,429.41	7,533.90	11,401.67	-	185,180.03
MULDROW	-	-	-	-	-	-	-	23,576.17	-	-	-	-	-	23,576.17
MUSKOGEE	1,184,607.49	1,035,441.23	112,875.83	1,375,863.60	26,693.97	1,645,467.86	2,331,632.92	18,794,822.14	685,393.35	1,484,130.46	3,598,660.50	985,338.31	25,404.14	33,286,331.80
MUSKOGEE CMO	-	-	-	-	-	263,088.60	274,690.85	544,599.94	-	-	-	-	-	1,082,379.39
MUSKOGEE REDEVELOPMENT A	-	-	-	-	-	-	-	74,212.11	-	-	-	-	-	74,212.11
MUSKOGEE TOURISM AUTHORIT	-	-	-	-	-	-	-	969.75	-	-	2,215.97	-	-	3,185.72
MUSTANG	-	13,354.97	-	-	8,029.68	-	17,848.25	625,833.90	-	-	7,212.04	-	-	672,278.84
MUSTANG CMO	-	-	-	-	-	-	-	28,426.79	-	-	-	-	-	28,426.79
NEW PRUE	-	-	-	-	-	-	-	44,950.49	-	-	371.15	-	-	45,321.64
NEWKIRK	16,480.03	30,373.43	-	-	-	7,068.50	157,985.96	640,812.67	32,446.69	24,171.97	21,004.82	32,862.67	-	963,206.74
NEWKIRK CMO	7,591.64	13,045.00	10,557.49	-	-	16,011.11	24,930.49	87,819.64	20,382.43	18,853.54	-	-	-	199,191.34
NICOMA PARK	-	-	-	-	-	-	-	1,316,106.20	-	-	-	643.09	-	1,316,749.29
NOBLE CMO	-	57,800.27	-	-	-	-	-	15,563.58	-	-	169,027.80	-	-	242,391.65
OAKLAND	-	-	-	-	-	-	-	169,787.95	-	-	-	12,909.32	-	182,697.27
OK MUN ASSURANCE GROUP	103,883.52	75,991.89	695.67	332,217.81	98,494.20	262,688.37	702,034.06	7,376,346.44	426,225.29	430,345.65	2,881,446.34	63,729.28	0.07	12,754,098.59
OK MUN MANAGEMENT SERV	-	-	-	-	-	-	-	273,101.54	-	-	-	-	-	273,101.54
OK MUN UTILITY ASSOC	-	-	-	-	-	-	-	898,369.93	-	-	136.39	-	-	898,506.32
OKEENE CMO	-	-	-	-	-	-	-	21,907.79	-	-	-	-	-	21,907.79
OKEMAH CMO	-	-	-	-	-	-	-	60,375.12	-	-	-	-	-	60,375.12
OKMRF CMO PLAN	-	-	-	-	-	665,956.05	-	93,989.40	526,687.79	-	-	11,227.59	-	1,297,860.83
OKMULGEE	197,372.98	613,258.04	289.65	191,826.62	7,461.75	537,632.27	1,223,293.90	2,138,401.48	39,740.97	113,530.63	149,876.66	92,633.86	21,527.74	5,326,846.55
OKMULGEE CMO	19,635.25	21,702.13	-	-	-	-	31,717.18	70,052.00	10,747.03	4,714.42	5,037.66	-	-	163,605.67
OLUSTEE	-	-	-	-	-	-	47,944.77	74,148.98	-	-	-	20,849.30	-	142,943.05
OMAG CEO	-	-	-	-	-	-	-	105,108.20	-	-	-	-	-	105,108.20
OML CMO	-	-	-	-	-	-	-	39,149.10	-	-	-	-	-	39,149.10
OMMS	15.28	14.26	-	14.63	11.19	28.23	86.37	85,566.60	23.70	-	828.66	-	-	86,588.92
OMUSA CMO	-	-	-	-	-	-	-	55,083.38	-	-	-	-	-	55,083.38
OMUSA CMO AGM	-	-	-	-	-	-	-	25,079.16	-	-	-	-	-	25,079.16
OOLOGAH	6,287.33	-	-	11,640.87	-	2,857.73	10,066.18	28,650.57	-	1,869.22	-	-	-	61,371.90

OWASSO	453,917.38	382,499.03	-	512,133.22	38,693.08	921,866.39	1,266,077.46	8,090,200.56	42,083.00	492,402.37	272,922.83	193,935.78	-	12,666,731.10
PAULS VALLEY	101,518.05	87,335.72	10,063.64	13,340.84	-	38,944.55	489,062.69	1,157,693.52	48,702.56	238,598.32	185,512.83	53,046.43	-	2,423,819.15
PAULS VALLEY CMO	-	-	-	-	-	-	25,795.87	29,046.72	-	-	89,655.24	-	-	144,497.83
PAULS VALLEY CMO #2	-	-	-	-	-	-	-	45,697.07	-	-	-	-	-	45,697.07
PAWHUSKA	59,648.50	105,231.16	85,245.78	5.71	66.70	87,455.72	445,976.28	1,738,940.16	73,694.86	58,892.96	281,681.46	63,400.10	-	3,000,239.39
PAWHUSKA ACM	-	-	-	-	-	-	-	1,160.74	-	-	674.60	-	-	1,835.34
PERKINS CMO	53,176.10	7,047.71	-	115,053.46	-	33,857.77	110,490.12		-	28,334.11	-	-	-	347,959.27
PERRY CMO	-	-	-	-	-	-	29,964.57		-	-	-	-	-	29,964.57
PIEDMONT	56,157.77	21,081.80	-	29,565.07	-	86,438.78	114,009.11	126,995.19	20,831.96	31,365.19	39,304.35	-	-	525,749.22
PIEDMONT CMO	-	-	-	-	-	114,951.82	120,232.18	64,989.10	-	-	-	-	-	300,173.10
POCOLA	1,681.80	5,240.25	-	-	-	4,065.53	556.25	513,298.62	-	240.38	957.23	56,170.60	-	582,210.66
POCOLA P-T	-	-	-	-	-	-	-	13,392.47	-	-	-	-	-	13,392.47
PORUM	65,277.83	49,355.96	-	-	-	11,415.58	899,302.38	97,224.80	24,177.99	11,272.59	62,282.42	18,015.38	-	1,238,324.93
PRAGUE	32,188.71	9,122.99	-	118,363.13	-	20,343.17	112,248.34	780,441.17	-	76,173.34	180,827.18	112,677.66	-	1,442,385.69
PRAGUE CMO	-	-	-	-	-	-	-	204,418.84	-	-	-	8,232.66	-	212,651.50
PRAIRIE POINTE AT STROUD	-	-	-	-	-	-	-	17,331.47	-	-	-	-	-	17,331.47
QUINTON	-	-	-	-	-	-	-	39,153.84	-	-	-	-	-	39,153.84
RINGWOOD	-	-	-	-	-	59,056.75	19,907.22	80,516.29	-	-	-	-	-	159,480.26
ROFF AND ROFF PWA	-	-	-	-	-	-	-	111,133.67	-	-	-	-	-	111,133.67
ROLAND	-	-	-	-	-	-	-	40,259.06	-	-	-	-	-	40,259.06
SALINA	-	-	-	-	-	-	-	160,337.91	-	-	13,650.38	-	-	173,988.29
SALLISAW CMO	-	-	-	-	-	-	-	6,584.21	-	-	-	-	-	6,584.21
SAND SPRINGS	551,270.32	790,444.31	62,305.81	539,177.15	14,445.12	1,128,366.19	2,063,246.82	9,220,872.82	297,380.67	523,927.15	1,545,135.61	283,304.39	-	17,019,876.36
SAND SPRINGS CMO	24,153.14	25,204.61	29,566.03	-	15,623.50	73,099.30	-	74,162.29	40,696.10	16,175.76	503,117.44	11,885.73	-	813,683.90
SAND SPRINGS CMO #2	-	-	-	-	-	-	-	260,960.49	-	-	-	-	-	260,960.49
SAPULPA	413,974.06	365,297.72	-	4,678.47	-	259,931.66	723,077.90	2,728,327.77	74,521.93	186,799.60	597,372.03	-	-	5,353,981.14
SAPULPA CMO	-	-	-	-	-	-	-	332,019.74	-	-	-	-	-	332,019.74
SAPULPA CMO-SI CA	-	-	-	-	-	-	-	91,759.73	-	-	-	-	-	91,759.73
SAVANNA	-	-	-	-	-	-	-	100,967.00	-	-	7,431.82	-	-	108,398.82
SAYRE	1,289.55	38,692.14	-	-	-	20,791.61	2,879.69	960,321.29	12,466.44	17,104.77	642,656.16	-	-	1,696,201.65
SAYRE CMO	-	-	-	-	-	-	-	17,599.85	-	-	74,231.15	-	-	91,831.00
SEILING	11,172.41	14,738.02	-	3,755.57	-	819.14	23,312.62	153,377.17	-	1,720.86	6,074.96	11,000.00	-	225,970.75
SEILING CMO	4,779.60	-	-	-	4,967.49	12,590.98	78,414.79	1,603.48	-	16,334.32	-	-	-	118,690.66
SEMINOLE	98,484.67	344,199.83	-	256,078.69	1,188.18	94,259.79	1,179,516.03	2,566,058.69	-	151,045.19	551,803.08	245,569.58	-	5,488,203.73
SEMINOLE CMO	-	-	-	54,938.75	-	-	580,000.29		-	76,538.87	822,073.12	22,981.31	-	1,556,532.34
SHAWNEE	158,989.41	561,407.02	-	89,063.88	-	581,054.43	849,972.20	1,565,411.60	28,525.79	108,250.13	163,796.60	100,199.27	-	4,206,670.33
SHAWNEE CMO DH	69,461.73	331,487.04	-	67,308.61	-	347,750.81	605,174.66	1,283,948.56	-	123,567.03	67,994.49	67,478.68	-	2,964,171.61
SHAWNEE CMO SI	12,219.61	13,434.34	-	-	-	32,829.51	34,224.14	58,193.81	-	-	145.13	-	-	151,046.54
SHAWNEE NEW HIRE	21,455.45	3,981.73	-	63,549.97	20,021.85	153,318.95	342,516.85	2,963,627.47	3,961.75	42,817.70	241,019.57	177,593.47	-	4,033,864.76
SKIATOOK	79,479.11	206,204.92	-	88,065.70	-	309,970.85	583,770.40	1,246,695.27	6,200.18	146,661.25	224,423.09	55,745.01	-	2,947,215.78
SKIATOOK CMO	-	-	-	-	-	-	-	91,564.79	-	-	-	8,955.74	-	100,520.53
SLAUGHTERVILLE	4,190.60	1,107.30	-	81,957.54	-	-	57,799.43	104,461.73	-	30,212.69	78,436.10	-	-	358,165.39
SNYDER	-	-	-	-	-	-	-	300,667.06	-	-	3,023.76	14,445.02	-	318,135.84
SPAVINAW	-	-	-	-	-	-	-	7,883.84	-	-	1,963.33	-	-	9,847.17
STILLWATER	2,202,816.97	4,538,629.51	177,002.45	2,653,530.97	137,558.51	7,431,130.95	11,345,319.96	36,641,365.85	1,111,648.15	3,925,667.99	4,489,844.26	976,439.75	612,495.39	76,243,450.71
STILLWATER CMO	-	-	-	-	-	-	-	436,200.13	-	-	-	-	-	436,200.13
STRINGTOWN	7,560.23	10,824.60	-	-	-	38,710.35	-	6,970.19	-	-	8,068.02	-	-	72,133.39
STROUD	52,680.96	90,765.83	19,014.00	143,589.08	-	96,724.44	271,061.90	511,288.20	25,985.12	77,547.02	48,371.99	74,441.27	-	1,411,469.81
STROUD CMO	-	-	-	-	-	-	-	211,795.70	-	-	-	-	-	211,795.70
SULPHUR CMO	-	-	-	-	-	-	-	264,967.79	-	-	-	-	-	264,967.79
TECUMSEH	27,794.58	2,512.22	110.37	16,945.89	-	652,688.85	73,391.00	1,249,238.01	43,667.99	75,980.20	612,257.23	88,516.66	-	2,843,103.00
TECUMSEH CMO	-	-	-	-	-	-	-	342,236.99	-	-	-	-	-	342,236.99
TERRAL	-	-	-	-	-	-	-	20,037.84	-	-	1,886.33	4,938.20	-	26,862.37
TEXHOMA AND PWA	16,864.68	892.72	-	116,604.95	-	3,362.15	100,766.72	783,454.50	531.59	119,864.73	34,737.13	34,095.74	-	1,211,174.91
THACKERVILLE	3,856.57	-	-	9,775.58	-	4,336.37	7,870.51	152,615.69	-	4,087.89	2,157.82	-	-	184,700.43
THE VILLAGE	-	-	-	-	-	-	-	115,131.67	-	-	-	-	-	115,131.67

TISHOMINGO	700.51	11,350.77	-	-	-	-	35,499.26	425.92	-	-	40,925.29	-	-	88,901.75
TISHOMINGO CMO	-	-	-	-	-	-	-	29,083.17	-	-	-	-	-	29,083.17
TONKAWA CMO	-	-	-	-	-	-	-	127,355.49	-	-	-	-	-	127,355.49
TOWN OF ARCADIA	-	-	-	-	-	-	-	10,127.44	-	-	-	-	-	10,127.44
TOWN OF COLCORD	-	397.02	514.56	-	413.40	68.04	-	9,042.84	-	-	264.53	-	-	10,700.39
TOWN OF DEPEW	-	-	-	-	-	-	-	2,969.91	-	-	-	-	-	2,969.91
TOWN OF SPERRY AND UTILITY S	-	-	-	-	-	-	11,752.96	39,357.75	-	-	2,560.48	-	-	53,671.19
TOWN OF TALALA & TPWA	-	-	-	-	-	-	-	2,324.41	-	-	-	-	-	2,324.41
TYRONE AND TPWA	-	-	-	-	-	-	-		-	-	96.47	-	-	96.47
UNION CITY	-	-	-	-	-	-	-	215,707.16	-	-	9,899.23	-	-	225,606.39
VALLEY BROOK	4,287.71	98,162.35	-	-	-	99,515.90	99,870.03	90,319.13	-	-	1,255.63	-	-	393,410.75
VALLEY BROOK NEW HIRE	-	-	-	-	-	-	-	21,702.63	-	-	46,230.94	-	-	67,933.57
VERDEN	5,906.55	-	-	12,439.92	-	3,788.50	13,289.80	39,184.09	-	3,326.34	14,129.74	4,326.21	-	96,391.15
VERDIGRIS	94,438.69	68,939.67	-	-	-	75,755.66	73,498.84	241,917.74	-	9,502.26	-	-	-	564,052.86
WALTERS	2,331.37	2,027.27	1,880.87	2,080.02	-	201,838.64	367,320.73	1,054,744.49	-	79,682.41	6,055.33	41,509.88	1,890.05	1,761,361.06
WALTERS CMO	-	-	-	-	-	-	-	25,948.87	-	-	-	5,522.38	-	31,471.25
WARNER	338.22	-	-	995.25	-	-	962.40	198,462.71	-	29.00	912.60	-	-	201,700.18
WARR ACRES	57,226.20	75,336.50	-	23,017.18	1,106.08	80,005.22	350,121.29	861,759.04	52,866.56	79,586.51	219,110.42	63,070.75	-	1,863,205.75
WASHINGTON	1,552.78	1,503.12	-	-	-	-	3,154.04	29,409.37	-	-	-	-	-	35,619.31
WATONGA CMO	-	-	-	-	-	-	-	6,380.08	-	-	-	-	-	6,380.08
WAURIKA CMO	-	-	-	-	-	-	-	2,931.81	-	-	-	-	-	2,931.81
WAYNOKA	8,909.00	11,626.33	-	-	-	40,218.27	24,057.57	622,423.32	-	-	127.27	28,513.21	-	735,874.97
WAYNOKA MENTAL HEALTH AUT	-	-	-	-	-	-	-	11,640.30	-	-	-	-	-	11,640.30
WEATHERFORD	266,888.71	43,945.35	-	434,392.39	-	114,632.92	544,551.40	4,733,911.28	138,989.92	184,556.36	830,061.43	-	-	7,291,929.76
WEBBERS FALLS	-	-	-	-	-	-	-	293,684.89	-	-	-	30,801.51	-	324,486.40
WELEETKA	7.65	1,715.01	-	-	-	158.36	10.99	2,154.97	-	1.96	12,253.46	-	-	16,302.40
WEST SILOAM SPRINGS AND WS	-	-	-	-	-	-	-	324,024.63	-	-	3.19	13,449.17	-	337,476.99
WESTVILLE	283.09	436.01	-	702.87	-	849.98	540.06	19,970.41	-	187.13	1,738.13	-	-	24,707.68
WOODWARD	32,279.81	73,949.39	-	2,113.32	-	160,680.21	288,007.66	3,522,135.81	12,563.41	3,690.21	14,476.31	-	-	4,109,896.13
WOODWARD CMO	-	-	-	-	-	-	-	233,519.25	-	-	-	-	-	233,519.25
WOODWARD CMO #2	-	-	-	-	-	-	-	17,683.30	-	-	-	-	-	17,683.30
YUKON CMO	-	-	-	-	-	-	-	51,479.72	-	-	-	-	-	51,479.72
YUKON DC NEW HIRE	178,208.45	90,145.13	5,280.68	361,942.32	-	242,175.00	658,719.15	7,673,173.54	50,583.89	133,788.58	613,786.78	67,962.99	-	10,075,766.51
Grand Total	12,297,146.65	20,262,460.36	817,557.74	16,716,693.42	1,188,711.79	34,064,147.80	60,685,297.34	318,364,241.93	8,473,340.95	16,055,344.31	47,169,124.17	9,148,588.53	1,362,316.84	546,604,971.83

***TARGET DATE FUNDS**

TARGET DATE 2070	515,002.14
TARGET DATE 2065	784,976.14
TARGET DATE 2060	21,343,186.04
TARGET DATE 2055	18,366,360.60
TARGET DATE 2050	27,430,764.97
TARGET DATE 2045	30,951,584.88
TARGET DATE 2040	38,723,048.93
TARGET DATE 2035	46,115,116.27
TARGET DATE 2030	51,755,342.88
TARGET DATE 2025	44,656,862.34
TARGET DATE RETIREMENT	37,721,996.74
	318,364,241.93

OKLAHOMA MUNICIPAL RETIREMENT FUND
Monthly Budget Activity
Oct-26

	CURRENT MONTH		ACTUAL YEAR-TO-DATE		Y-T-D BUDGETED	PROJECTED
	TRANSFERRED	PAID	TRANSFERRED	PAID	AMOUNT	F-Y BUDGET
Actuary & Recordkeeping	56,494.43	56,494.43	219,475.40	219,475.40	222,706.67	668,120.00
Administration	194,265.11	194,265.11	642,178.29	642,178.29	578,000.00	1,734,000.00
Attorney	4,000.00	4,000.00	18,860.00	18,860.00	26,666.67	80,000.00
Audit	5,625.00	0.00	22,500.00	0.00	22,500.00	67,500.00
Board Travel	7,546.16	7,546.16	22,017.34	22,017.34	25,000.00	75,000.00
Employer Directed Expense	0.00	0.00	4,340.00	4,340.00	10,333.33	31,000.00
Insurance	17,725.00	0.00	70,900.00	53,647.97	70,900.00	212,700.00
Investment Advisors	31,066.85	105,407.02	149,289.07	206,522.15	156,502.00	469,506.00
Custodial	11,259.37	11,259.37	41,565.81	41,565.81	41,000.00	123,000.00
Investment Consultant	14,883.00	44,649.00	59,532.00	44,649.00	59,532.00	178,596.00
Public Relations	136.05	136.05	5,753.09	5,753.09	13,000.00	39,000.00
Representative Travel	16,324.48	16,324.48	39,594.53	39,594.53	29,600.00	88,800.00
EXPENSES BEFORE CREDITS	359,325.45	440,081.62	1,296,005.53	1,298,603.58	1,255,740.67	3,767,222.00
Less: Credits	(58,347.73)	(58,347.73)	(74,005.83)	(74,005.83)	(33,000.00)	(99,000.00)
TOTAL EXPENSES	300,977.72	381,733.89	1,221,999.70	1,224,597.75	1,222,740.67	3,668,222.00

OKLAHOMA MUNICIPAL RETIREMENT FUND
Income Transfers for Monthly & Prepaid Expenses
Paid in October 2026 based on September 2026 Asset Values

ASSET ACCOUNT	ADMIN EXPENSES	CUSTODIAL CHARGES	INVESTMENT CHARGES	TOTAL INVESTMENT EXP	TOTAL EXPENSES
DB SMID EQUITY	$7,264.01	$531.21	$0.00	531.21	$7,795.22
441 5196					
DB ST STR S&P 500 FLAGSHIP FUND	$40,912.10	$2,239.83	$0.00	2,239.83	$43,151.93
447 1541					
DB RIVER ROAD ASSETS	$6,876.69	$1,338.21	$24,188.68	25,526.89	$32,403.58
447 1539					
DB PRIVATE EQUITY	$5,226.79	$968.97	$6,878.17	7,847.14	$13,073.93
441 8588					
DB LONG/SHORT EQUITY FUND	$15.14	$250.76	$0.00	250.76	$265.90
447 1543					
DB INTERNATIONAL EQUITY	$38,239.81	$2,395.73	$0.00	2,395.73	$40,635.54
447 1542					
DB FIXED INCOME	$28,420.84	$1,962.96	$0.00	1,962.96	$30,383.80
447 1555					
DB REAL ESTATE	$19,571.33	$1,418.85	$0.00	1,418.85	$20,990.18
447 1557					
DB MISCELLANEOUS	$554.92	$152.85	$0.00	152.85	$707.77
447 1558					
DC VOYA	$111,569.87	$0.00	$0.00	0.00	$111,569.87
Various					
TOTAL TRANSFERS	$258,651.50	$11,259.37	$31,066.85	$42,326.22	$300,977.72

OKLAHOMA MUNICIPAL RETIREMENT FUND

Administrative/Expense Accounts Reconciliations

as of September 30, 2026

CHECKING ACCOUNT

Balance as of August 31, 2026	$5.00
Deposits:	
DB Fees Transferred From Adminstrative Account	$191,769.37
DC Fees Transferred From Administrative Account	$71,650.48
Payment of Fees and Expenses:	
Transfer (In)/Out of Prepaid Expenses	($75,767.08)
Administrative, Custodial and Investment fees paid in current month	($187,652.77)
Balance as of September 30, 2026	$5.00

ADMINISTRATIVE RESERVE ACCOUNT

Administrative Activity	
Beginning Balance	$318,962.40
Professional fees paid directly to Trust	$330.00
Transfer from DB Deposit Account:	
Professional Fees Reimbursement	$1,700.00
Interest	$6,773.55
Transfer from Invesment Accounts	
Administrative Expenses	$140,236.13
Investment Expenses	$45,233.24
Accrued Interest Earned in Admin. Account	$3,608.55
Class Actions - TimesSquare/Intech - various companies	$0.00
Transfers to Checking Account for Expenses	($191,769.37)
Ending Balance	$325,074.50
Prepaid Expenses	
Beginning Balance	$37,456.79
Transfer In/(Out) of Prepaid Expenses	$118,994.05
Ending Balance	$156,450.84
Reserve Account	
Beginning Balance	$811,360.84
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)	$116,633.72
DC Recordkeeping Expenses (VOYA)	($36,219.59)
DC Fees Transferred to Checking Account for Expenses	($71,650.48)
DC Error Correction	$0.00
DC Class Action Proceeds from JPM	$0.00
Ending Balance	$820,124.49
Balance as of September 30, 2026	$1,301,649.83

RESERVE FUNDING ANALYSIS:

Reserve Funding Available	$820,124.49
Insurance Deductible Funding	($250,000.00)
DC Administrative Expense/Errors	($198,184.59)
JPMorgan DC Uncashed checks	($7,107.40)
Net Surplus as of September 30, 2026	$364,832.50

			Sep 26 AV - Oct 26 Mtg
Vendor	**Category**	**Memo**	**Totals**
Dean Actuaries, LLC	DB Annual Studies 16,475 Retainer 1,400 Server 1,010 DB Misc 2,020	September 2026	20,905.00
David Davis	Atty Fees: Monthly Retainer	Retainer	2,000.00
McAfee & Taft	Atty Fees: Monthly Retainer 2,000	Retainer September 2026 & DB IRS	2,000.00
OK Police Pension & Retirement Systems	Rent and Parking - Office Space	Nov 2026 Rent 8,509.95 Pkg 300 Main 708.98	9,518.93
Tammy Johnson	Bd Conf Exp 248.88	Bd Conf Exp 248.88	248.88
Robert Johnston	Bd Conf Exp 290.32	Bd Conf Exp 290.32	290.32
Greg Buckley	Bd Conf Exp 95.32	Bd Conf Exp 95.32	95.32
Hollis E Tinker, Jr.	Bd Mtg Trvl Exp 180.44 Bd Conf Exp 96.20	Bd Mtg Trvl Exp 180.44 Bd Conf Exp 96.20	276.64
Donna Doolen	Bd Mtg Trvl Exp 143.32 Bd Conf Exp 145.48	Bd Mtg Trvl Exp 143.32 Bd Conf Exp 145.48	288.80
Shaun Barnett	Bd Mtg Trvl Exp 222.36 Bd Conf Exp 523.96	Bd Mtg Trvl Exp 222.36 Bd Conf Exp 523.96	746.32
Melissa Reames	Bd Mtg Trvl Exp 106.76 Bd Conf Exp 280.76	Bd Mtg Trvl Exp 102.28 Bd Conf Exp 280.76	387.52
Tim Rooney	Bd Conf Exp 93.48	Bd Conf Exp 93.48	93.48
Jim Luckett, Jr.	Bd Mtg Trvl Exp 50.60 Bd Conf Exp 249.90	Bd Mtg Trvl Exp 50.60 Bd Conf Exp 249.90	300.50
Jodi Cox	Rep Conf/Exp 301.35	Expense Reimbursement	301.35
Chris Whatley	Rep Trvl-Mileage 53.96 Rep Conf/Exp 434.72	Expense Reimbursement	488.68
Kevin Darrow	Rep Trvl-Mileage 990.28 Rep Conf/Exp 393.24 Rep Trvl/Exp 15.28	Expense Reimbursement	1,398.80
Kyle Ridenour	Rep Trvl-Mileage 123.88 Rep Conf/Exp 1,003.20	Expense Reimbursement	1,127.08
Tamara Fox	Rep Trvl-Mileage 18.24 Postage 1.21 Rep Conf/Exp 187.70	Petty Cash & Expense Reimbursement	207.15
Sheila Whitson	Rep Trvl-Mileage 86.64	Expense Reimbursement	86.64
Lindsay Porter	Rep Conf/Exp 213.90	Expense Reimbursement	213.90
Regina Story	Rep Conf/Exp 1,950.64	Expense Reimbursement	1,950.64
OkMRF Payroll Acct	Staff	Prefund payrolls	115,196.89
OPEH&W Health Plan	Staff	Health, Dental & Vision prem Oct 2026 September Retro Rate Adjustement	12,803.11
OPEH&W Health Plan	Staff	Negotiation of check constitutes final assessment payment	51,504.18
Chase Card Services	Supplies 492.75 Bd Mtg (74.34) Rep Conf/Exp 10,437.30 Rep Exp 114.15 PR 136.05 Phone/Internet 1,165.81 Bd Tr/Conf 3,767.72 Office Sp/Eq 513.78 Postage 30.99	Visa bill for 09-12-26 to 10-11-26	16,584.21
Cox Business	Phone & Internet	Serv due 11/14/26 phones, internet & usage	1,181.04
JPMorgan Chase Bank, N.A.	Custodial Acct Analysis Pymt	Acct Analysis - Sep 2026 credit	-
The Northern Trust Company	Custodial	Custodial Serv Aug 2026 Inv #973164331023	11,259.37
Computer Courage	Phone & Internet	Web Hosting Inv #61455	150.00
ACG	Money Mgrs 20,634.50 & Consultant 44,649	2nd Qtr 2026 MM 20,634.50 & Cons 44,649	65,283.50
Fox & Forage	Board Meeting	Dec 18, 2026 Catering #000168/0001-003	1,125.00
RiteWay Shredding	Office Space & Equipment	Shredding Services Inv #177950 & 1778254	141.70
River Road Asset Management, LLC	Money Managers	3rd QTR 2026 Money Manager Fee	84,772.52
3Nines Technologies	Office Space & Equipment	Serv Agmt	1,564.72
Deposit	**Deposit**	**Deposit**	**404,492.19**
ACH to VOYA	Voya ACH from Admin Acct	September 2026 Recordkping (8 BP)	35,589.43
Total Expenses			**440,081.62**

10/30/2026
Agenda Item: 7

Berkshire Partners
Private Equity

OMRF™
OKLAHOMA MUNICIPAL RETIREMENT FUND

Berkshire Partners Overview Presentation

Fall 2026

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Berkshire Partners in Brief

1 PIONEERS OF THE MIDDLE MARKET

- Berkshire Partners has **helped define middle market investing** in the US over the last four decades
- We invest for the **long-term** and seek to build a **portfolio of best ideas**
- We invest with **conviction** and seek to **build companies to last**

2 OUTSTANDING LONG-TERM RETURNS

- Four decades of **Gross MOI >3.1x / Net MOI > 2.2x** across all mature funds[1]
- **We prioritize regular liquidity** and have generated **~$13B** in gross proceeds since 2021
- Supported by a team of **230+ firmwide resources**

3 VALUE FROM OUR VALUES

Our founders put values first – a strength that endures:

- **Relationships matter:** build meaningful long-term partnerships
- **The power of teams:** strong collaboration creates our edge
- **Winning the right way:** tenacious in our pursuit of excellence, uncompromising in honesty & fairness

4 FOUR CORE MIDDLE MARKET SECTORS

Industry **expertise is shared** across four core sectors:

SERVICES | HEALTHCARE | INDUSTRIALS | TECHNOLOGY

- We go **deep within each sector,** but share a **common playbook across** our investment team

5 VALUE CREATION FOR & BY OPERATORS

- **Trusted partner of choice**, backed by deep resources and a proven value creation process
- **We work side-by-side** with management to deliver on value creation plans and help drive growth
- We know how to grow: **deep bench of specialized operators** with extensive experience

6 STRONG ALIGNMENT OF INTEREST

- **100% employee-owned** and our **own largest investor**
- A **robust co-invest program**[2] offers opportunity for further shared success
- We are **founding members of Ownership Works**

Note: As of June 30, 2026. Certain statements herein reflect the subjective views and opinions of Berkshire Partners and its personnel. Such statements cannot be independently verified and are subject to change. Past performance is not indicative of future results.

1. 'Mature Funds' defined as Funds I-VIII as gross realized proceeds are greater than 50% of each fund's total value.
2. Berkshire's subjective view based on average number of co-investments offered in Funds X and XI compared to the average for "Medium to large buyout" in Bain & Company's "Global Private Equity Report 2025".

Stable and Experienced Investment Team with Deep Talent Bench

Our well-resourced investment team is supported by senior leadership across all functions, with average deal MD tenure of 20 years

Investment Committee Members



Mike Ascione
Co-Managing Partner
(2001)



Chris Hadley
Co-Managing Partner
(1998)



Larry Hamelsky
(1994)



Josh Lutzker
(1998)



EJ Whelan
(2005)



Candice Corvetti
(2014)

Industrials

- Aerospace & Defense
- Engineered Products & Systems
- Industrial & Infrastructure Services
- Industrial Technology

Healthcare

- Pharma Services & Pharmacy
- Provider & Provider Services
- Healthcare Technology
- Payer & Employer Services

Services

- Facility & Residential
- Specialty Distribution
- Financial & Professional
- Multi-Unit Retail & Consumer

Technology

- Data Centers & Fiber
- Technology Services
- Information Services
- Software

Managing Directors



Mike Ascione
(2001)



Blake Gottesman
(2007)



Ted Rainaud
(2010)



Chris Hadley
(1998)



Sam Spirn
(2009)



Ben Levy
(2011)



Whitney Kelly
(2012)



Josh Lutzker
(1998)



Dave Bordeau
(2006)



Candice Corvetti
(2014)



Larry Hamelsky
(1994)



EJ Whelan
(2005)



Jon Nuger
(2012)



Drew Walker
(2010)

Additional Investment Team Members

Industrials	Healthcare	Services	Technology
8 → **2** Principals **2** Vice Presidents **4** Associates	8 → **3** Principal **1** Vice Presidents **4** Associates	11 → **3** Principals **2** Vice Presidents **6** Associates	12 → **3** Principals **4** Vice Presidents **5** Associates

Note: As June 30, 2026. Year reflects date of original hire.

Berkshire Partners in Brief: **Pioneers of the Middle Market**

Staying disciplined in our niche has led to consistent results

Focused on Middle Market Growth Buyouts

Geography

North American companies in priority subsectors



Sourcing

Thematic approach to identify opportunities ahead of the market

EBITDA

$25M – $150M

Equity Check

$250M – $500M

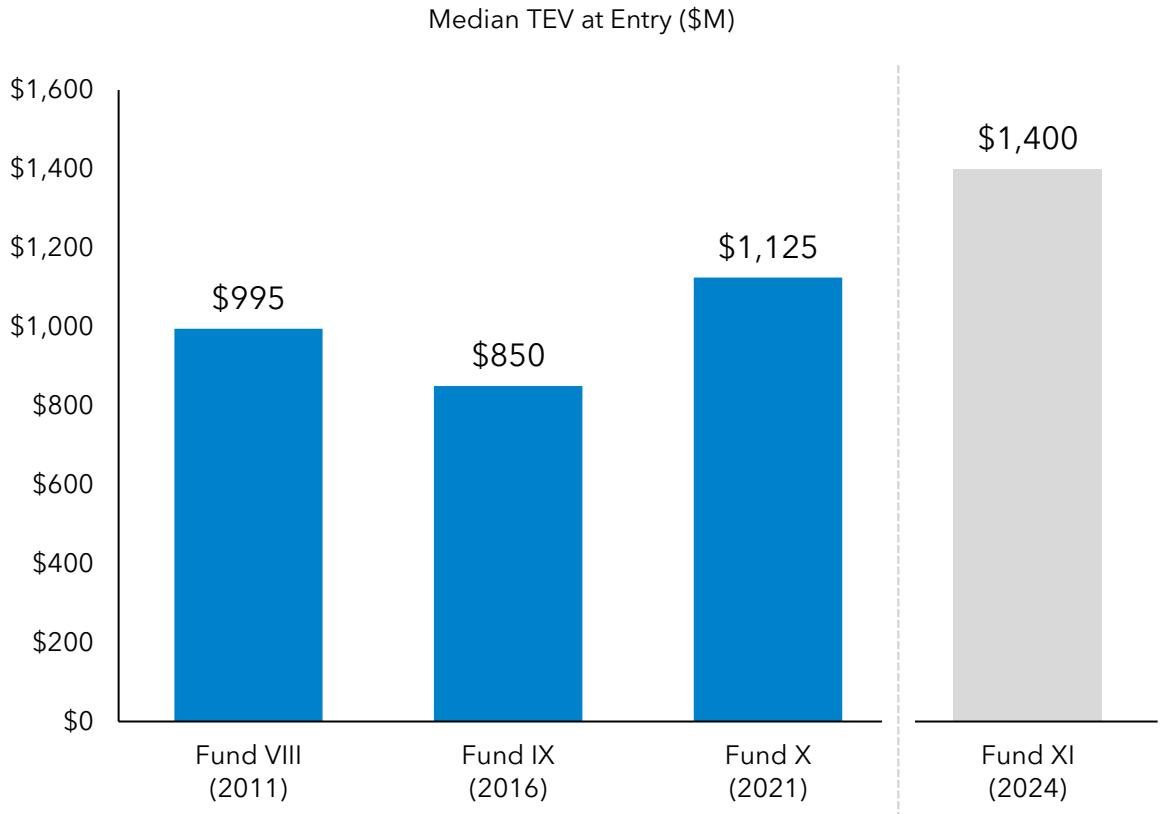
Structure

Control positions in durable businesses

Growth

Execute a proven value creation strategy playbook

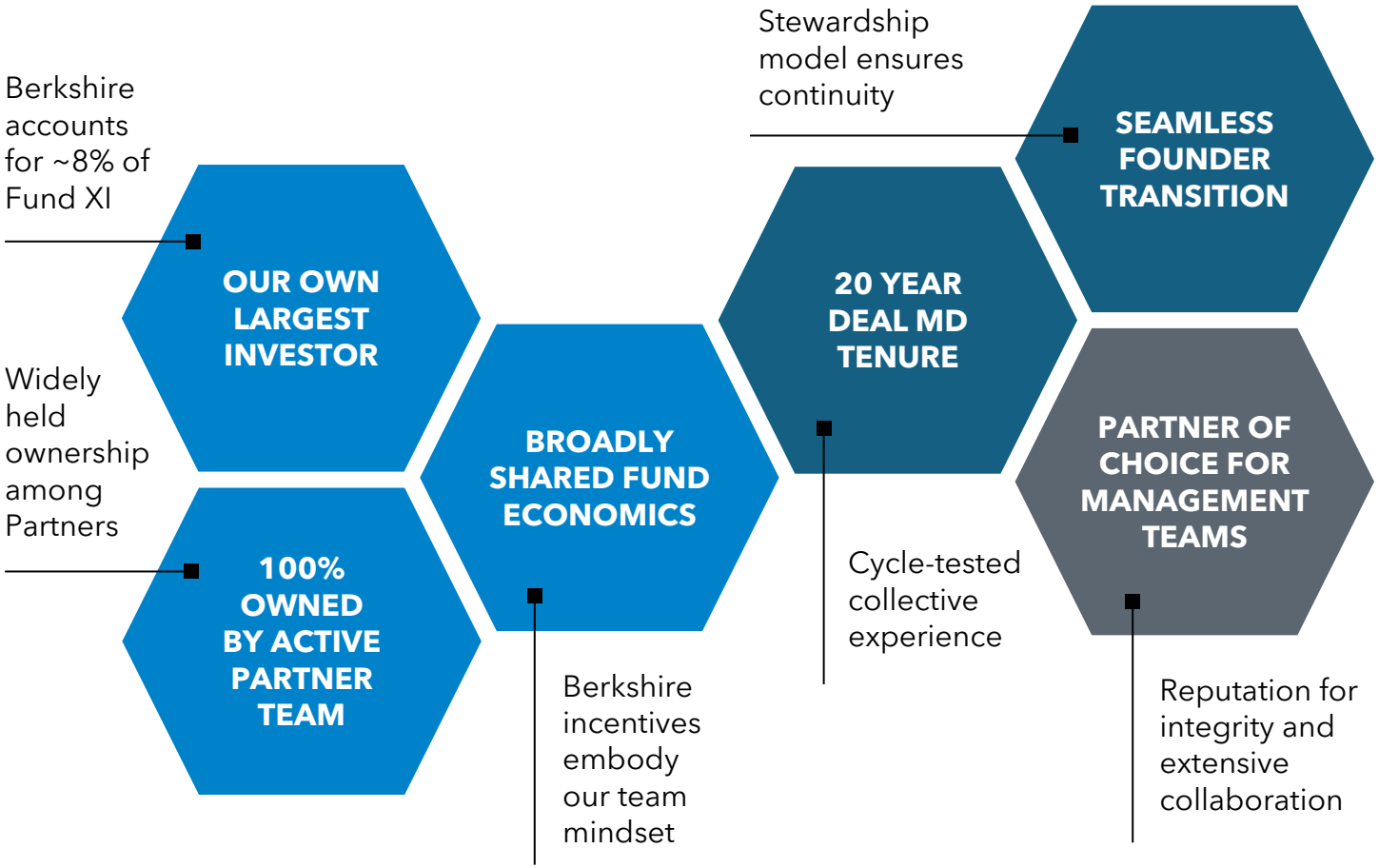
Consistent Middle Market "Sweet Spot"



Note: As of June 30, 2026. Past performance is not indicative of future results. The information above is representative of the characteristics Berkshire seeks in an investment and are not necessarily representative of characteristics found in all investments. Actual investment characteristics will vary. Above data includes follow-ons. Fund XI remains in its investment period; median TEV at entry reflects investments completed to date and may change as the fund is further deployed.

Berkshire Partners in Brief: **Value From Our Values**

We Practice What We Preach



Our Core Values Define Us and Drive Our Success

RELATIONSHIPS MATTER

Build meaningful, long-term relationships

THE POWER OF TEAMS

The group is stronger than any member alone

WINNING THE RIGHT WAY

Highest standards of honesty and fairness

Note: As of June 30, 2026. Certain statements herein reflect the subjective views and opinions of Berkshire Partners and its personnel. Such statements cannot be independently verified and are subject to change.

Berkshire Partners in Brief: **Sector Experts Across the Market**

Select Examples of Recent Investments Across Subsectors

	Fund IX	Fund X	Fund XI
SERVICES ▪ Facility & Residential ▪ Specialty Distribution ▪ Financial & Professional ▪ Multi-Unit Retail & Consumer	ep wealth advisors Provider of fee-only RIA wealth management services	Partstown Distributor of OEM foodservice replacement parts	UFT UNITEDFLOW TECHNOLOGIES Distributor of municipal water and wastewater equipment
HEALTHCARE ▪ Pharma Services & Pharmacy ▪ Provider & Provider Services ▪ Healthcare Technology ▪ Payer & Employer Services	IVC EVIDENSIA Operator of veterinary practice management services	ENSEMBLE HEALTH PARTNERS Provider of revenue cycle solutions for health systems	mosai Provider of software for home health and hospice agencies
INDUSTRIALS ▪ Aerospace & Defense ▪ Engineered Products & Systems ▪ Industrial & Infrastructure Services ▪ Industrial Technology	CPP Consolidated Precision Products Manufacturer of complex castings for aerospace & defense	HARVEY PERFORMANCE COMPANY Manufacturer of specialty solid carbide cutting tools	RJW LOGISTICS GROUP Provider of retail consolidation logistics services
TECHNOLOGY ▪ Data Centers & Fiber ▪ Technology Services ▪ Information Services ▪ Software	Curriculum Associates Provider of K-8 educational software and assessments	AHEAD Provider of IT solutions to Fortune 1000 enterprises	THRIVE Provider of managed IT and cybersecurity services

Note: Companies included above are invested in Funds IX-XI only and intended to be illustrative examples only and do not include all investments. The investments above are not reflective of all investments. There can be no assurance that future investments will have similar characteristics. Please see www.berkshirepartners.com for a list of all current and former investments.

Berkshire Partners Investment Strategy

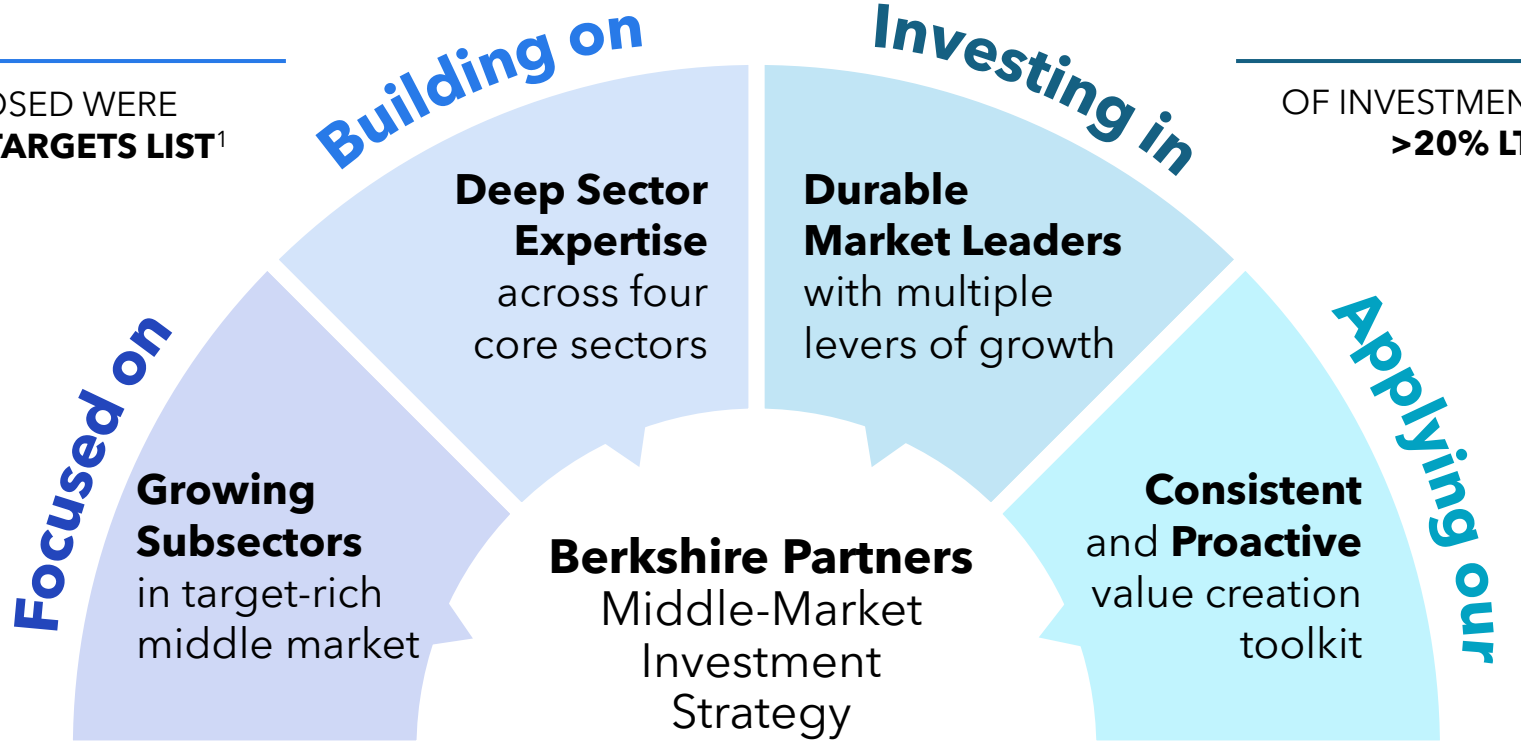
We invest in growing, middle market businesses in industries with secular tailwinds and seek to leverage our four decades of expertise and value creation resources to create compounding market leaders

>90%

OF INVESTMENTS CLOSED WERE **ON THE FIRM'S TOP TARGETS LIST**[1]

~30%

REVENUE GROWTH 1 YEAR PRIOR TO ENTRY[2]



35%

OF INVESTMENTS HAVE GENERATED **>20% LTM EBITDA GROWTH**[3]

$32B

OF TOTAL **VALUE CREATION** SINCE INCEPTION[4]

Note: As of June 30, 2026. Past performance is not indicative of future results. Please see the notes regarding performance that accompany these materials for important information regarding the performance presented above.

1. Reflects data since 2019.
2. Includes Berkshire Fund IX, Berkshire Fund X, and Berkshire Fund XI. Reflects median revenue growth. Excludes investments where revenue growth data prior to entry is not applicable due to early stage of company.
3. Includes Berkshire Fund IX, Berkshire Fund X, and Berkshire Fund XI. Excludes investments where LTM EBITDA growth data is not available.
4. Value created reflects total value (gross realized proceeds plus remaining fair market value) minus total fund investment and is not reflective of the net investment returns to investors.

What Makes a Berkshire Partners Investment

Focus on middle market businesses…

COMPANY SIZE	EQUITY CHECK	EBITDA
$1B TEV	**$250M – $500M**	**$25M – $150M**
($500M – $2B TARGET)	(TYPICAL HOLD)	(AT ACQUISITION)

… with our investment strategy and value creation playbook

MARKET LEADERSHIP IN GROWING SECTORS ✓

Growing markets or subsectors where secular trends are creating long-term demand expansion

MULTIPLE, ACTIONABLE GROWTH LEVERS ✓

Investments that possess a variety of organic and inorganic growth opportunities

DURABLE & DIFFERENTIATED BUSINESS MODELS ✓

Proven, resilient business models that can perform through economic cycles

PROVEN, SCALABLE LEADERSHIP ✓

Experienced and scalable management teams who have a demonstrated track record of performance

COMPELLING VALUE CREATION OPPORTUNITY ✓

Opportunities where we can apply our proven set of value creation initiatives

MULTIPLE PATHS TO EXIT ✓

Companies well-positioned to scale and appeal to a variety of buyers

Note: The information above is representative of the characteristics Berkshire seeks in an investment and are not necessarily representative of characteristics found in all investments. Actual investment characteristics will vary.

Berkshire Partners
Private Equity

Fund XI Portfolio Review

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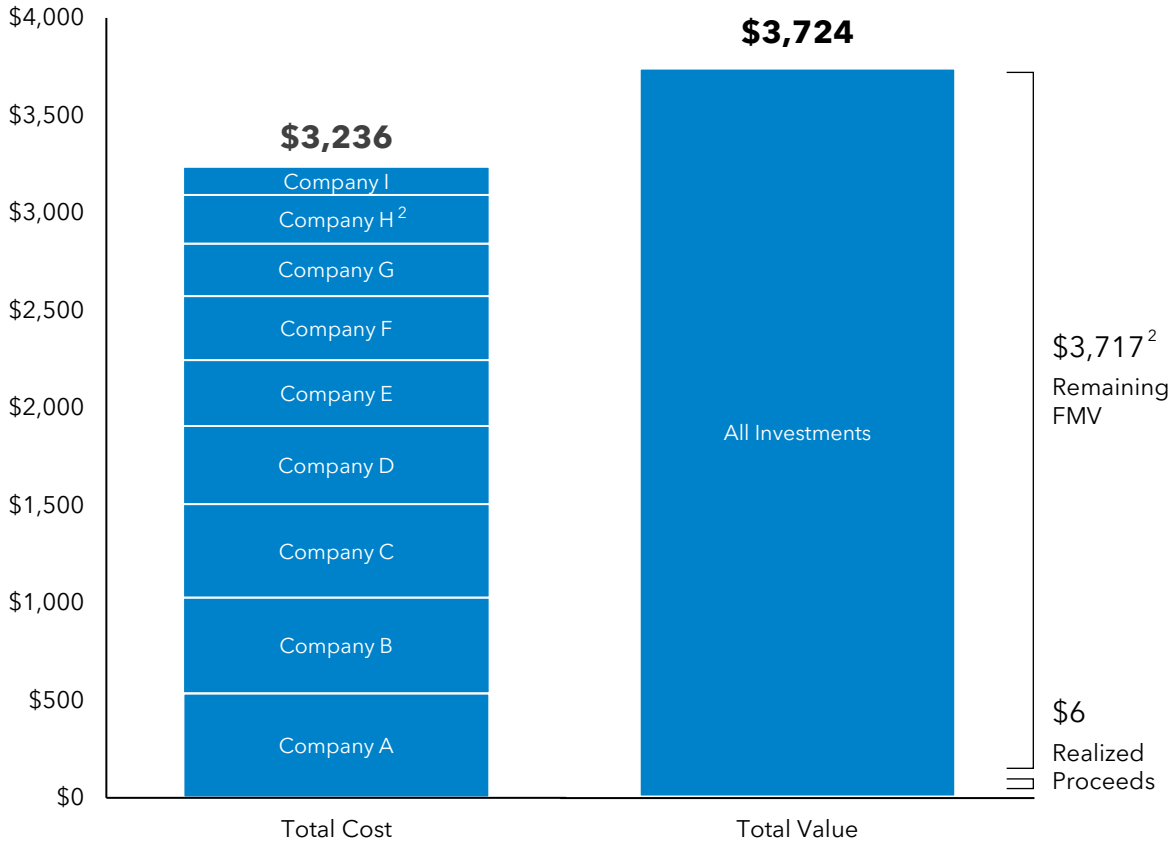
Fund XI Overview

Fund XI became effective in November 2024 and is 42% invested / committed to-date[1]

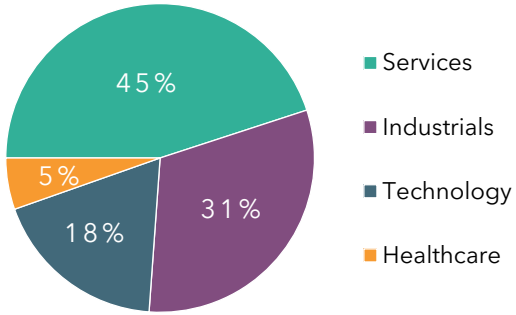
Fund Summary as of June 30, 2026

Effective Date	November 2024
Current Status	42%[1]
Number of Companies	9[1]

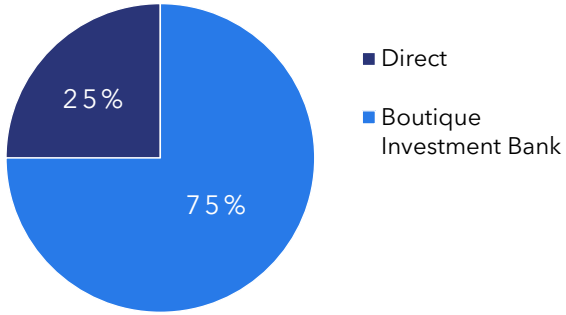
Investment Summary ($M)



Investments by Industry



Investments by Source



Note: As of June 30, 2026. Past performance is not indicative of future results. Summary only. Investments by industry based on invested capital, investments by source based on number of investments. As described in more detail in the notes regarding performance, Net IRR and Net MOI are pro forma performance metrics designed to show net returns if the funds had not used short-term capital call lines of credit.

1. Pro forma for a new investment which closed in September 2026.
2. Reflects full commitment to Company H as of April 2026.

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Certain information in this presentation constitutes "forward-looking statements," which can be identified by the use of forward-looking terminology such as "may," "will," "seek," "expect," "estimate," "intend," "continue," or "believe" or the negatives thereof or other variations thereon or comparable terminology. Due to various risks and uncertainties, actual events may differ from those contemplated in such forward- looking statements. No person or entity should rely on these forward-looking statements when making any investment decision. There is no obligation for Berkshire to update or alter any forward-looking statements, whether as a result of new information, future events or otherwise. All forward-looking statements contained herein are qualified in their entirety by the foregoing cautionary statements.

Important Notes Regarding Performance Information

Berkshire performance shown is with respect to a subset of realized Berkshire Private Equity investments since inception through June 30, 2026, unless otherwise noted and is preliminary, unaudited and subject to change. There is no obligation to update the information. The delivery of this presentation will, under no circumstances, create any implication that the information herein has been updated or corrected as of any time subsequent to the date as of which such information is stated. Gross investment performance does not reflect the effect that fees, expenses and carried interest have, and actual returns to investors are lower than the gross performance presented as a result of such items.

Investments made by Berkshire referenced in this presentation may not be representative of future investments to be made. Investment characteristics, allocation, portfolio diversification, fund terms, among other items, are expected to differ materially with each fund. It should not be assumed that investments made by Berkshire in the future will be comparable in quality or performance to the investments described herein or that the targeted investment characteristics or returns will be achieved. Investment results may vary substantially over time.

Past performance is not a guarantee of future results, and there is no guarantee that future investments made by the funds managed by Berkshire will be as profitable as past investments; future results may differ materially from past performance and include the risk of loss. Information on prior investments is provided solely to illustrate the nature of such investments and the related investment strategy and process with respect to investments of the type expected to be made by the Fund; such information should not be relied upon in making investment decisions. There can be no assurance that historical trends will continue and prospective investors should not base investment decisions on the assumption that trends will continue. There can be no assurance that any investments made by Berkshire or the Fund will achieve comparable results, that Berkshire will be able to source transactions in the future that are similar to the assets described herein, or that target returns will be met. Past or targeted returns, asset allocation, commitment amounts, or other portfolio characteristics are not indicative of future returns or portfolio characteristics and there can be no assurance that the Fund will have comparable returns or portfolio characteristics or that target returns or portfolio characteristics will be achieved. Investments may lose all or some investment capital.

Net MOI, or total value to paid-in-capital ("TVPI") reflects the ratio of a fund's distributions to all limited partners (net of management fees, expenses and General Partner's carried interest) and, if applicable, the value of remaining capital over paid-in capital by all limited partners.

Net performance figures for "extracted performance" (e.g., individual investments or investments representing subsets of an individual Berkshire fund's performance), as well as multi-fund composites, are estimated and do not represent actual performance experienced by investors. These figures have been calculated on a model basis by applying to the gross performance shown by the average "spread" between the gross and net performance of all Berkshire Funds (regardless of when such "spread" was incurred). These figures illustrate the potentially substantial impact of fees, carried interest and expenses on the gross returns of extracted and composite performance, even though these amounts are charged or allocated at the individual fund level and do not represent actual performance experienced by investors.

Gross performance information including multiple of invested capital (Gross MOI) and internal rate of return (Gross IRR) is calculated prior to deducting management fees, expenses and carried interest. The returns presented herein include all returns generated by reinvested capital and profit. Without such reinvested capital, the returns presented herein could be materially lower.

Berkshire Partners

Private Equity

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Oklahoma Municipal Retirement Fund
Defined Benefit Plan

Monthly ASAP Report

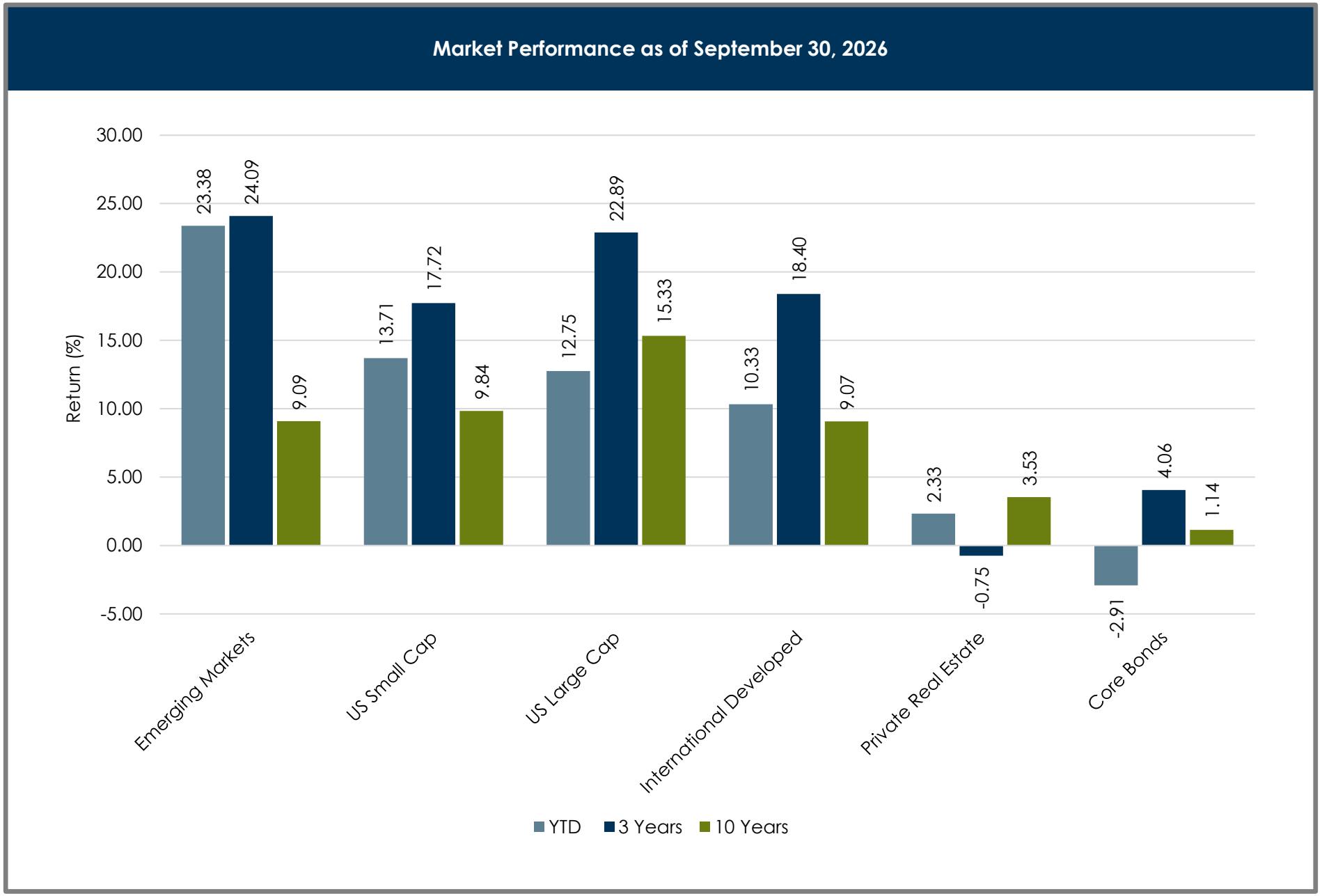
September 30, 2026



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.*

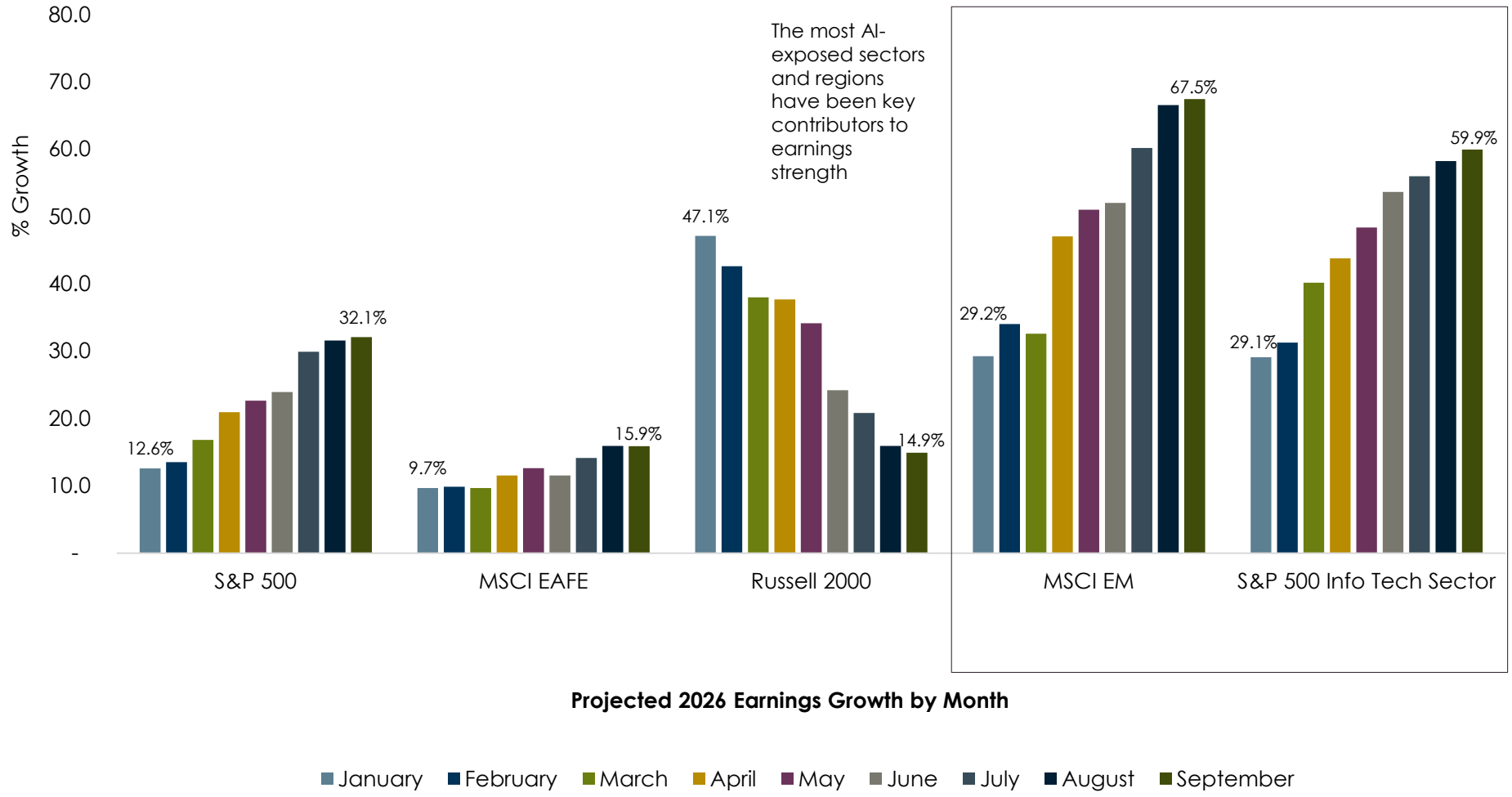
Broad Financial Markets Performance



Source: ACG Research, FactSet (as of August 31, 2026). The following indices used as proxy for asset classes: S&P 500, Russell 2000, MSCI Emerging Markets, MSCI EAFE, Bloomberg US Aggregate, NFI ODCE Net
Private Real Estate is as of 6/30/2026

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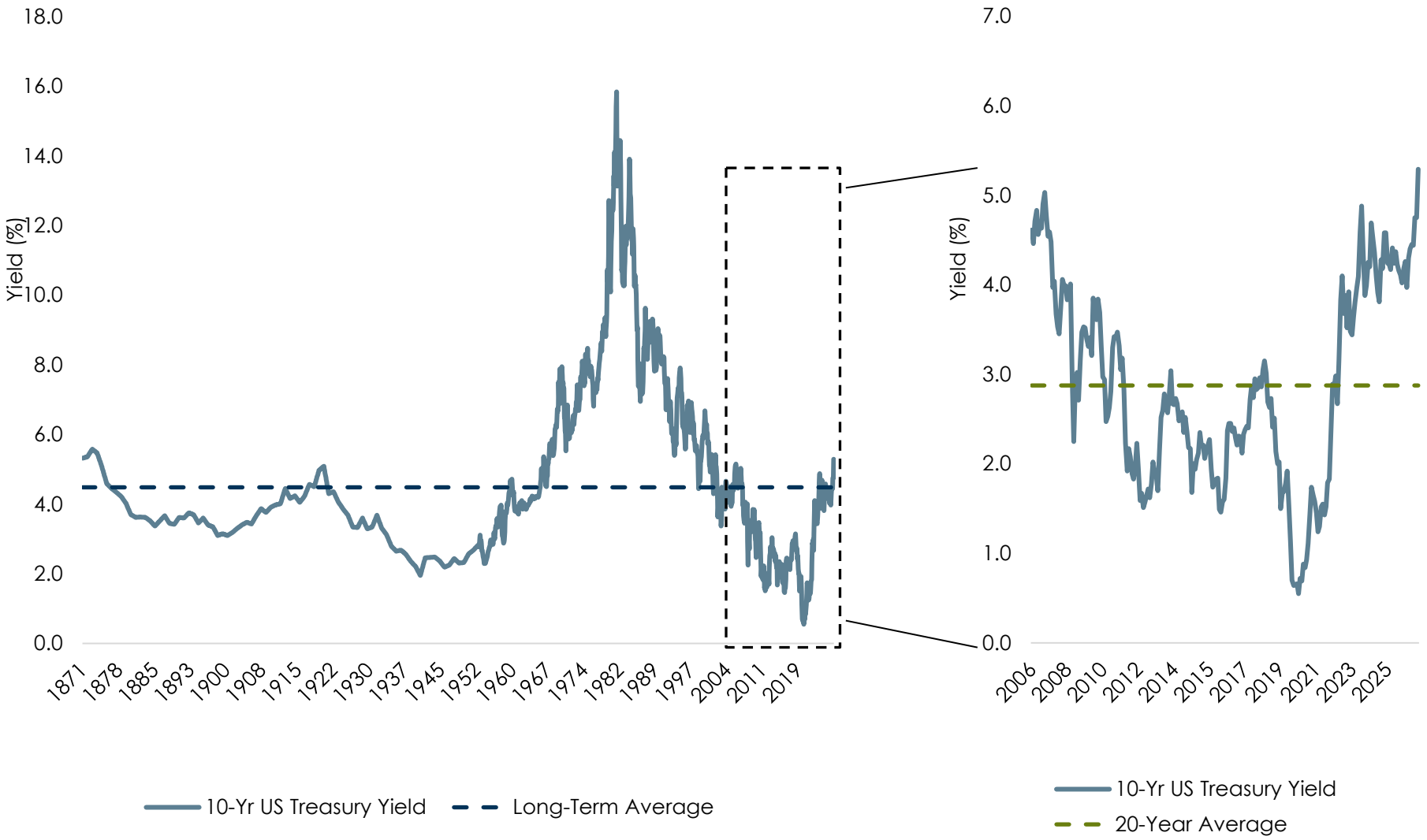
Earnings resilience has offered support to equity markets amid the Middle East crisis.



Source: ACG Research, Bloomberg (as of September 30, 2026). Earnings forecasts are analysts' consensus estimates.

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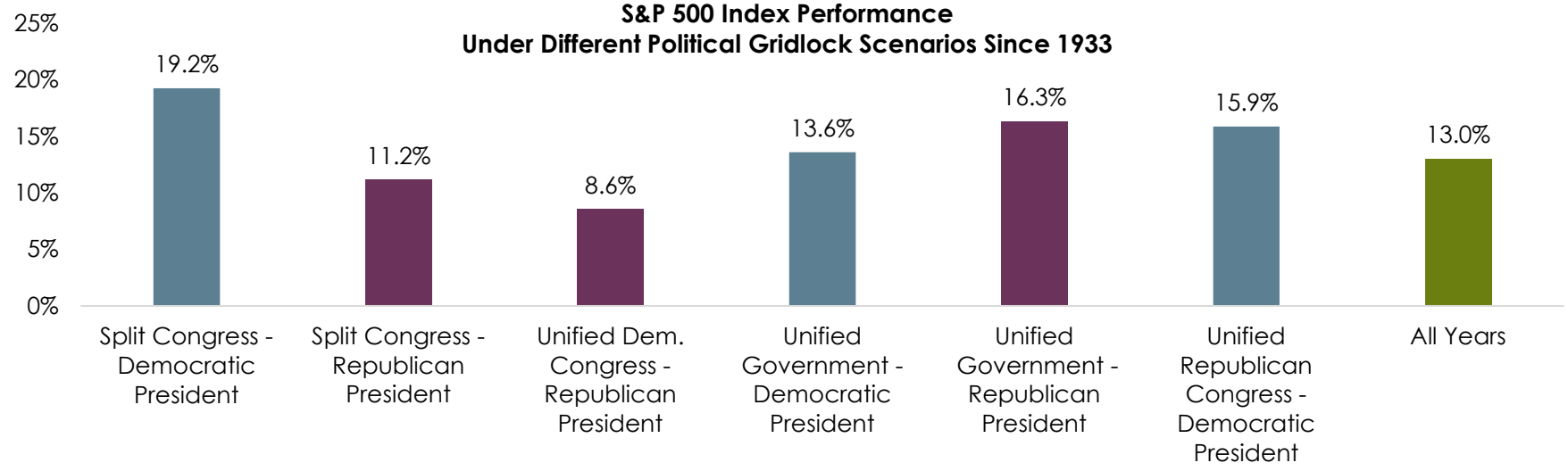
Treasury Yields are at Extreme Levels Relative to Recent History, but Moderately Above Average With a Long-term View



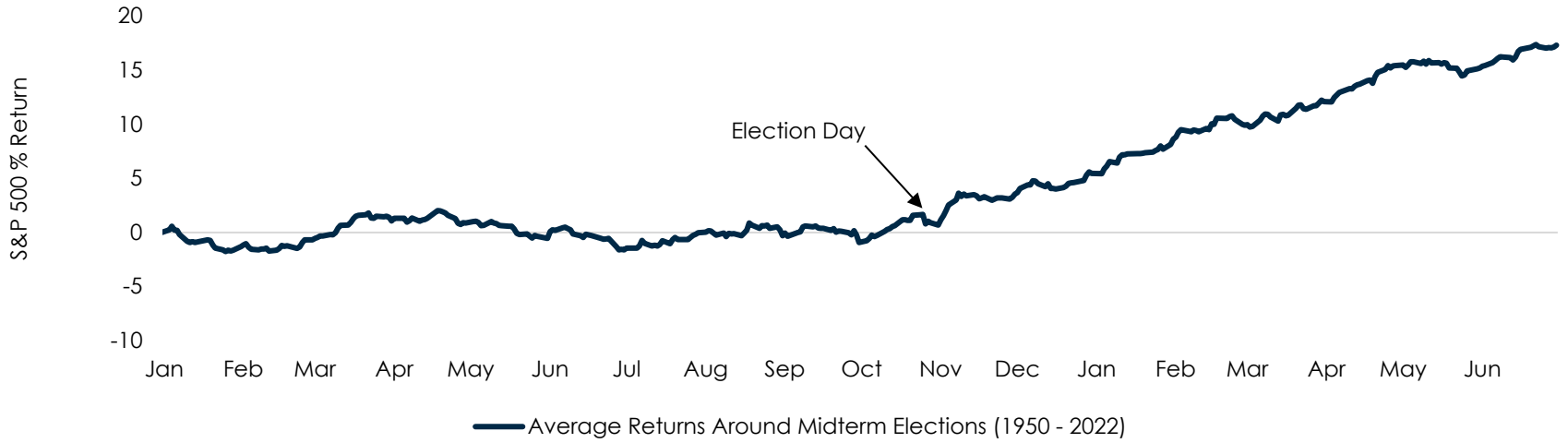
Source: ACG Research, St. Louis Federal Reserve, Robert Shiller (as of September 30, 2026).

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Midterm elections take place in November 2026. Voters will cast ballots for all 435 House representatives and 35 of 100 senators.



Macro Trends Typically Matter Far More than Election Results to Market Performance, but Markets Also Dislike Uncertainty, Which Can Dampen Pre-Election Returns in Midterm Years



Source: ACG Research, Bloomberg, Morningstar, The American Presidency Project

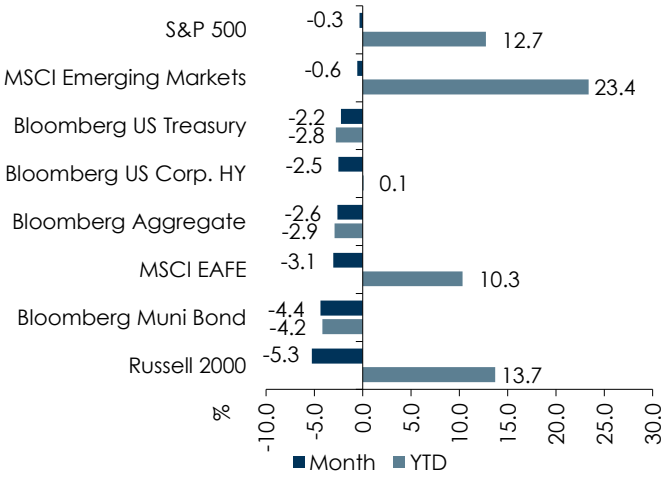
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Economic Overview

- **Global interest rates rose sharply amid continued inflation pressures from the Mideast conflict and growth supported by AI investment**
- **The Fed raised its target rate range by 25 bps to 3.75%–4.00% in September and gave guidance for at least one additional increase this year**
- **Second-quarter US GDP was revised higher to 2.2% from 1.5%, reflecting larger contributions from consumer spending and private investment**

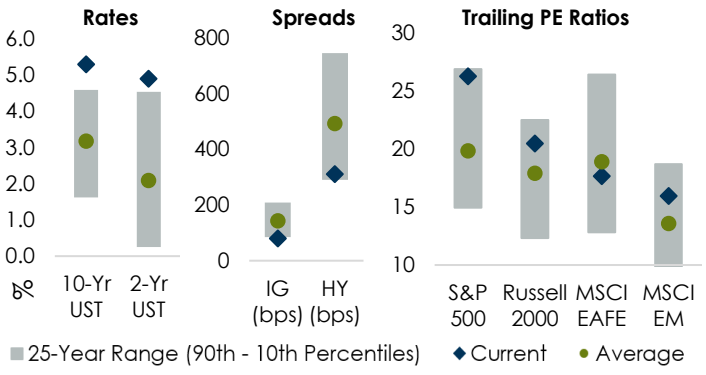
Market Returns (%)

- Most indices declined as higher yields dampened sentiment
- The Tech sector outperformed, boosting US large caps and EM



Source: Bloomberg, ACG Research (as of 9/30/2026)

Fixed Income and Equity Valuation Metrics



Source: Bloomberg (as of 9/30/2026)

Asset Class Valuations - Rebalancing Rationale

- US large caps remain expensive despite robust earnings growth
- Duration risks balanced with higher yields but firm growth and inflation
- Credit spreads tight but fundamentals remain solid

Asset Class	Current Valuation	Rationale
US Large Cap		Expensive valuations, market concentration
US Small Cap		Expensive valuations, risk of higher rates
Int'l Developed		Fair valuations, resilient growth
Emerging Mkt		Balanced upside/downside risks
Cash		Cash yields remain steady
Core Bonds		Solid fundamentals; attractive income
Multi-Sector		Attractive income, tight spreads
Absolute Return		Higher yields favor longer duration
Core Real Estate		Market values stabilizing

Overvalued | Fairly Valued | Undervalued

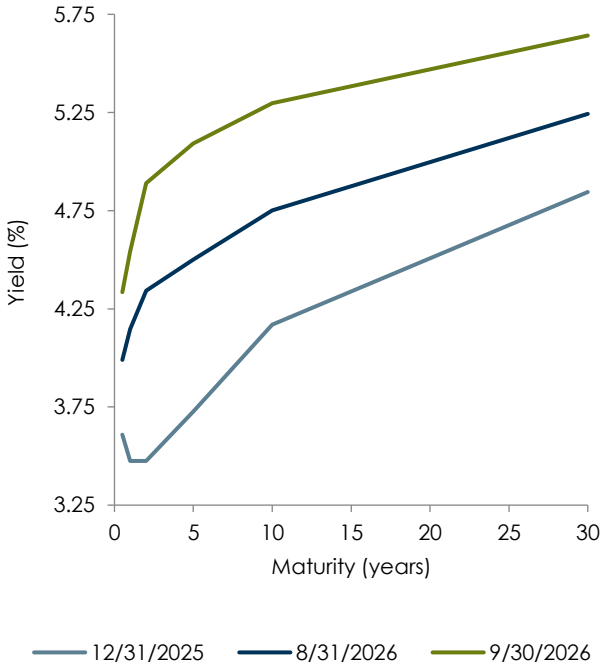
Recent Articles (click on links below)

- 2026 US Midterm Elections
- What to Expect from the Federal Reserve Under Kevin Warsh
- Emerging Issues in US Private Credit Markets

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

Treasury Yields Rise Across the Curve

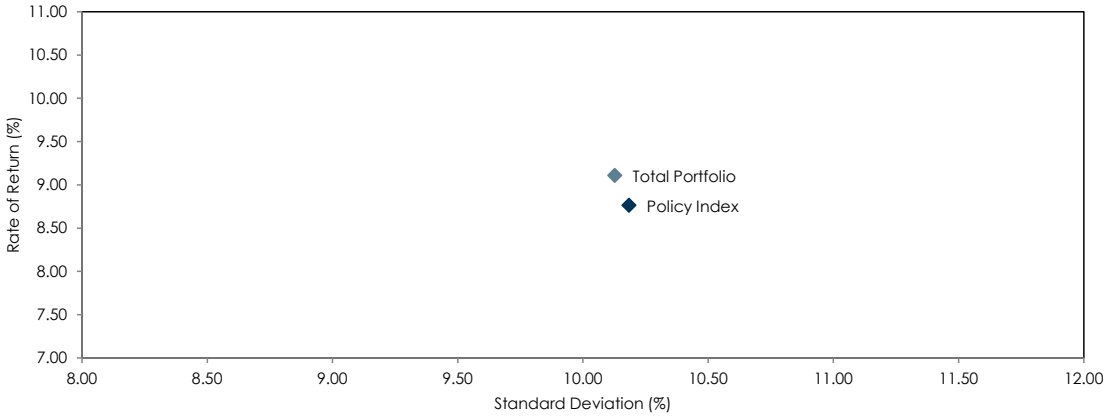


Source: Bloomberg (as of 9/30/2026)

Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending September 30, 2026

Risk / Return (10 Years Annualized)



Return Statistics (10 Years Annualized)

	Total Portfolio	Policy Index
Return (%)	9.11	8.76
Standard Deviation (%)	10.13	10.18
Sharpe Ratio	0.66	0.62
Benchmark Relative Statistics		
Beta		0.98
Up Capture (%)		98.66
Down Capture (%)		95.50

Asset Class	Market Value ($000s)	Actual Allocation (%)	Target Allocation (%)	Over/ Under (%)	Range Min - Max (%)	
Total Portfolio	**924,528**	**100.00**	**100.00**			
Equity	**614,575**	**66.47**	**65.00**	**1.47**	**60.00**	**70.00**
US Equity	343,316	37.13	35.00	2.13	--	--
US Large Cap Equity	255,133	27.60	25.00	2.60	20.00	30.00
US Small/Mid Cap Equity	88,183	9.54	10.00	-0.46	5.00	15.00
Non US Equity	238,477	25.79	25.00	0.79	--	--
Int'l Developed Mkts Equity	149,018	16.12	15.00	1.12	10.00	20.00
Int'l Developed Mkts Equity Small Cap	46,970	5.08	5.00	0.08	0.00	10.00
Emerging Markets Equity	42,489	4.60	5.00	-0.40	0.00	10.00
Global Long/Short Equity	55	0.01	0.00	0.01	0.00	5.00
Private Equity	32,727	3.54	5.00	-1.46	0.00	10.00
Fixed Income	**177,232**	**19.17**	**20.00**	**-0.83**	**15.00**	**30.00**
Core Bonds	83,834	9.07	10.00	-0.93	5.00	15.00
Multi-Sector Fixed Income	45,882	4.96	5.00	-0.04	0.00	10.00
Unconstrained	47,516	5.14	5.00	0.14	0.00	10.00
Real Assets	**123,435**	**13.35**	**15.00**	**-1.65**	**10.00**	**20.00**
Core Real Estate	77,598	8.39	9.00	-0.61	4.00	14.00
Value Add Real Estate	45,838	4.96	6.00	-1.04	0.00	11.00
Cash and Equivalents	**9,285**	**1.00**	**0.00**	**1.00**		

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Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
OMRF Total Portfolio	**1,470,464**		--	--	--	--	--	--	--
Total Portfolio (04/91)	**924,528**	**100.00**	**-1.53**	**-0.91**	**8.94**	**10.61**	**14.62**	**7.20**	**9.11**
Net of All Fees *			**-1.60**	**-1.08**	**8.38**	**9.86**	**13.82**	**6.46**	**8.38**
Policy Index [1]			*-1.02*	*0.56*	*8.50*	*11.18*	*14.82*	*7.42*	*8.76*
Equity (10/10)	**614,575**	**66.47**	**-1.93**	**-0.91**	**12.92**	**14.93**	**20.25**	**10.43**	**12.41**
Net of All Fees *			**-1.97**	**-1.03**	**12.54**	**14.42**	**19.74**	**9.96**	**11.93**
MSCI ACWI NetDiv			*-1.11*	*1.60*	*13.03*	*16.75*	*21.73*	*11.57*	*12.38*
US Equity (06/00)	**343,316**	**37.13**	**-1.46**	**0.29**	**10.80**	**13.29**	**19.55**	**11.56**	**14.05**
Net of All Fees *			**-1.48**	**0.23**	**10.60**	**13.02**	**19.27**	**11.29**	**13.74**
Russell 3000			*-0.84*	*1.41*	*12.42*	*15.13*	*22.26*	*12.64*	*14.73*
US Large Cap Equity									
SSgA S&P 500 Non-Lending (02/10)	**255,133**	**27.60**	**-0.34**	**2.30**	**12.75**	**15.70**	**22.90**	**13.80**	**15.35**
Net of Manager Fees *			**-0.34**	**2.30**	**12.74**	**15.69**	**22.88**	**13.79**	**15.33**
S&P 500			*-0.35*	*2.30*	*12.75*	*15.74*	*22.89*	*13.79*	*15.33*
US Small/Mid Cap Equity									
River Road (V) (04/16)	**42,891**	**4.64**	**-5.89**	**-5.56**	**0.67**	**1.15**	**9.49**	**7.60**	**10.34**
Net of Manager Fees *			**-5.96**	**-5.76**	**0.01**	**0.26**	**8.51**	**6.65**	**9.35**
Russell 2000 Value			*-5.20*	*-4.91*	*16.96*	*20.77*	*17.93*	*7.80*	*9.40*
William Blair (G) (11/22)	**45,291**	**4.90**	**-3.27**	**-4.74**	**10.52**	**12.77**	**12.48**	--	--
Net of Manager Fees *			**-3.34**	**-4.94**	**9.82**	**11.82**	**11.53**	--	--
Russell 2500 Growth			*-4.05*	*-10.35*	*7.28*	*7.63*	*14.92*	*3.46*	*10.59*

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Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Non US Equity (06/00)	**238,477**	**25.79**	**-2.82**	**-2.61**	**16.24**	**17.45**	**20.97**	**9.07**	**10.97**
Net of All Fees *			**-2.89**	**-2.81**	**15.62**	**16.62**	**20.14**	**8.30**	**10.15**
MSCI ACWI ex US NetDiv			*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
Artisan International Value (05/10)	**73,461**	**7.95**	**-5.37**	**-2.67**	**10.02**	**15.05**	**17.71**	**12.49**	**11.62**
Net of Manager Fees *			**-5.45**	**-2.92**	**9.17**	**13.87**	**16.51**	**11.35**	**10.49**
MSCI EAFE NetDiv			*-3.05*	*0.81*	*10.33*	*15.69*	*18.40*	*9.32*	*9.07*
WCM Focused Int'l Growth (03/15)	**75,556**	**8.17**	**-2.21**	**-4.15**	**10.56**	**5.65**	**18.00**	**5.59**	**11.98**
Net of Manager Fees *			**-2.27**	**-4.32**	**10.02**	**4.93**	**17.20**	**4.86**	**11.21**
MSCI ACWI ex US NetDiv			*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
Cedar Street Int'l Small Cap (07/26)	**46,970**	**5.08**	**-2.65**	**4.58**	**--**	**--**	**--**	**--**	**--**
Net of Manager Fees *			**-2.71**	**4.38**	**--**	**--**	**--**	**--**	**--**
MSCI ACWI ex US SC NetDiv			*-2.76*	*2.08*	*11.36*	*14.66*	*17.89*	*6.74*	*8.49*
Axiom Emerging Markets (02/23)	**42,489**	**4.60**	**-0.42**	**-5.38**	**30.36**	**35.10**	**26.96**	**--**	**--**
Net of Manager Fees *			**-0.49**	**-5.56**	**29.61**	**34.06**	**26.00**	**--**	**--**
MSCI EM NetDiv			*-0.56*	*-0.37*	*23.38*	*29.22*	*24.09*	*8.94*	*9.09*
Global Long/Short Equity (09/11)	**55**	**0.01**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
Private Equity (05/23) *	**32,727**	**3.54**	**-0.02**	**-0.07**	**7.30**	**10.77**	**17.48**	**--**	**--**
Fixed Income (06/03)	**177,232**	**19.17**	**-2.41**	**-3.03**	**-1.64**	**-0.32**	**6.22**	**1.84**	**3.02**
Net of All Fees *			**-2.43**	**-3.10**	**-1.85**	**-0.60**	**5.88**	**1.50**	**2.71**
Bloomberg US Aggregate			*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
JP Morgan Fixed Income (06/91)	**83,834**	**9.07**	**-2.56**	**-3.45**	**-2.81**	**-1.73**	**4.43**	**-0.06**	**1.79**
Net of Manager Fees *			**-2.57**	**-3.49**	**-2.92**	**-1.88**	**4.27**	**-0.22**	**1.63**
Bloomberg US Aggregate			*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
Pioneer Multi-Sector Fixed Income (11/11)	**45,882**	**4.96**	**-2.92**	**-3.43**	**-1.75**	**-0.36**	**7.37**	**1.97**	**3.42**
Net of Manager Fees *			**-2.94**	**-3.49**	**-1.93**	**-0.60**	**7.10**	**1.72**	**3.16**
Bloomberg Universal			*-2.59*	*-3.37*	*-2.62*	*-1.45*	*4.53*	*-0.26*	*1.50*
BlackRock Strategic Income Opps (07/17)	**47,516**	**5.14**	**-1.54**	**-1.76**	**0.82**	**2.57**	**7.28**	**3.67**	**--**
Net of Manager Fees *			**-1.58**	**-1.90**	**0.39**	**1.99**	**6.67**	**3.08**	**--**
Bloomberg Universal			*-2.59*	*-3.37*	*-2.62*	*-1.45*	*4.53*	*-0.26*	*1.50*

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Oklahoma Municipal Retirement Fund - Defined Benefit Plan

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Real Assets									
Real Estate (09/11)	**123,435**	**13.35**	**1.54**	**1.73**	**4.37**	**5.01**	**-1.19**	**0.33**	**4.15**
Net of All Fees *			**1.31**	**1.44**	**3.51**	**3.83**	**-2.30**	**-0.85**	**2.88**
NFI ODCE Net			*1.50*	*1.50*	*3.87*	*4.60*	*-0.25*	*0.90*	*3.69*
JP Morgan Strategic Property (05/07)	**20,164**	**2.18**	**0.51**	**1.72**	**4.76**	**6.18**	**-0.01**	**0.91**	**3.90**
Net of Manager Fees *			**0.42**	**1.46**	**3.97**	**5.13**	**-0.96**	**-0.06**	**2.87**
NFI ODCE Net			*1.50*	*1.50*	*3.87*	*4.60*	*-0.25*	*0.90*	*3.69*
Morgan Stanley Prime Property (01/25)	**57,433**	**6.21**	**0.95**	**0.95**	**3.02**	**2.89**	**--**	**--**	**--**
Net of Manager Fees *			**0.72**	**0.72**	**2.38**	**1.97**	**--**	**--**	**--**
NFI ODCE Net			*1.50*	*1.50*	*3.87*	*4.60*	*-0.25*	*0.90*	*3.69*
JP Morgan Special Situation Property (02/07)	**14,640**	**1.58**	**0.74**	**0.51**	**2.12**	**1.41**	**-8.10**	**-6.27**	**1.44**
Net of Manager Fees *			**0.62**	**0.13**	**0.97**	**-0.08**	**-9.38**	**-7.65**	**-0.12**
NFI ODCE Net			*1.50*	*1.50*	*3.87*	*4.60*	*-0.25*	*0.90*	*3.69*
Clarion Lion Industrial Trust (07/22)	**31,198**	**3.37**	**3.69**	**3.69**	**7.20**	**8.77**	**3.09**	**--**	**--**
Net of Manager Fees *			**3.36**	**3.36**	**6.18**	**7.39**	**1.78**	**--**	**--**
NFI ODCE Net			*1.50*	*1.50*	*3.87*	*4.60*	*-0.25*	*0.90*	*3.69*
Cash and Equivalents									
Northern Trust Miscellaneous Assets (07/03)	**8,869**	**0.96**	**0.29**	**0.89**	**2.63**	**3.62**	**4.39**	**3.59**	**2.26**
Residual Manager Cash [2]	**416**	**0.04**	**--**	**--**	**--**	**--**	**--**	**--**	**--**

* 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.

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Private Equity

For the Period Ending September 30, 2026

Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-1,825,000	-	-1,825,000

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**	**28,684,320**	**26,315,680**	**3,463,595**	**32,727,226**	**36,190,821**	**1.26x**	**16.61**
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	16.88
Berkshire Fund XI, LP	Jun-25	15,000,000	4,359,320	10,640,680	-	**4,608,817**	4,608,817	1.06x	10.09
TrueBridge Secondaries II, LP	Feb-26	7,500,000	3,975,000	3,525,000	-	**4,328,176**	4,328,176	1.09x	NM
Warburg Pincus Global Growth 15, LP	Mar-26	12,500,000	1,500,000	11,000,000	11,019	**1,353,495**	1,364,514	0.91x	NM

Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
Total			**-1,825,000**	**-**	**-1,825,000**
Warburg Pincus Global Growth 15, LP	9/28/2026	Capital Call	-625,000	-	
TrueBridge Secondaries II, LP	9/29/2026	Capital Call	-1,200,000	-	

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Market Overview

For the Periods Ending September 30, 2026

	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
US Equity Markets Value							
Russell 1000 Value	*-3.13*	*2.61*	*19.27*	*23.81*	*20.07*	*11.92*	*11.43*
S&P 500 Value	*-3.10*	*0.90*	*9.01*	*12.49*	*16.33*	*11.69*	*11.70*
Russell 2000 Value	*-5.20*	*-4.91*	*16.96*	*20.77*	*17.93*	*7.80*	*9.40*
US Equity Markets Core							
S&P 500	*-0.35*	*2.30*	*12.75*	*15.74*	*22.89*	*13.79*	*15.33*
Russell 1000	*-0.65*	*1.80*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*
Russell 2000	*-5.25*	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*
Russell 2500	*-4.95*	*-6.37*	*14.90*	*17.45*	*17.74*	*7.46*	*10.81*
US Equity Markets Growth							
Russell 1000 Growth	*2.16*	*0.92*	*6.30*	*7.50*	*24.26*	*13.66*	*18.16*
S&P 500 Growth	*1.95*	*3.44*	*15.86*	*18.42*	*28.48*	*14.92*	*17.99*
Russell 2000 Growth	*-5.31*	*-9.39*	*10.71*	*12.05*	*17.55*	*4.72*	*9.90*
NASDAQ Comp	*1.86*	*2.47*	*15.57*	*18.54*	*26.66*	*13.20*	*17.59*
Non US Equity Markets							
MSCI EAFE NetDiv	*-3.05*	*0.81*	*10.33*	*15.69*	*18.40*	*9.32*	*9.07*
MSCI ACWI ex US NetDiv	*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
MSCI World NetDiv	*-1.19*	*1.88*	*11.75*	*15.24*	*21.40*	*11.89*	*12.81*
S&P EPAC LargeMidCap	*-2.42*	*0.03*	*16.72*	*23.74*	*21.76*	*10.93*	*10.27*
Fixed Income							
Bloomberg Intermediate G/C	*-1.66*	*-1.88*	*-1.49*	*-0.31*	*4.31*	*0.83*	*1.71*
Bloomberg Govt/Credit	*-2.40*	*-3.32*	*-2.85*	*-1.98*	*3.86*	*-0.78*	*1.21*
Bloomberg US Aggregate	*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
Citigroup Broad Investment Grd	*-2.65*	*-3.54*	*-2.91*	*-1.88*	*4.07*	*-0.68*	*1.14*
JPM Gov't ex US UnH	*-2.51*	*-2.55*	*-5.19*	*-7.04*	*0.92*	*-5.70*	*-2.60*
FTSE High-Yield Market	*-2.42*	*-1.69*	*0.27*	*1.58*	*8.07*	*3.75*	*4.99*
FTSE World Govt Bond	*-2.30*	*-2.43*	*-2.80*	*-2.70*	*3.15*	*-2.90*	*-0.80*
US T-Bills 90 Day	*0.27*	*0.89*	*2.65*	*3.65*	*4.49*	*3.70*	*2.42*
FTSE 1 Yr T-Bill	*0.04*	*0.68*	*2.02*	*3.07*	*4.38*	*2.98*	*2.23*

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Oklahoma Municipal Retirement Fund
Defined Contribution Plan

Monthly ASAP Report

September 30, 2026



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

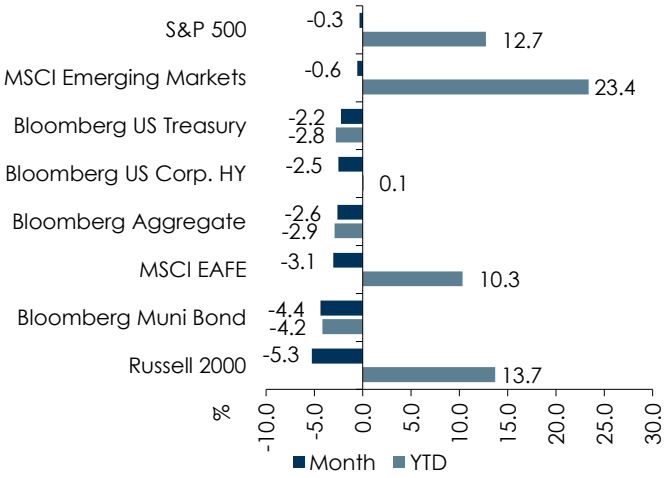
Methodology and Disclosure: *Between February and September 2024, Coalition Greenwich conducted interviews with 699 individuals from 563 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate, public, union, and endowment and foundation funds with 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

- **Global interest rates rose sharply amid continued inflation pressures from the Mideast conflict and growth supported by AI investment**
- **The Fed raised its target rate range by 25 bps to 3.75%–4.00% in September and gave guidance for at least one additional increase this year**
- **Second-quarter US GDP was revised higher to 2.2% from 1.5%, reflecting larger contributions from consumer spending and private investment**

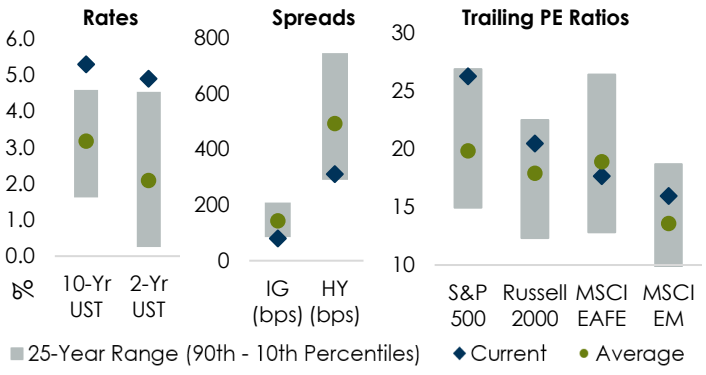
Market Returns (%)

- Most indices declined as higher yields dampened sentiment
- The Tech sector outperformed, boosting US large caps and EM



Source: Bloomberg, ACG Research (as of 9/30/2026)

Fixed Income and Equity Valuation Metrics



Source: Bloomberg (as of 9/30/2026)

Asset Class Valuations - Rebalancing Rationale

- US large caps remain expensive despite robust earnings growth
- Duration risks balanced with higher yields but firm growth and inflation
- Credit spreads tight but fundamentals remain solid

Asset Class	Current Valuation	Rationale
US Large Cap		Expensive valuations, market concentration
US Small Cap		Expensive valuations, risk of higher rates
Int'l Developed		Fair valuations, resilient growth
Emerging Mkt		Balanced upside/downside risks
Cash		Cash yields remain steady
Core Bonds		Solid fundamentals; attractive income
Multi-Sector		Attractive income, tight spreads
Absolute Return		Higher yields favor longer duration
Core Real Estate		Market values stabilizing

Overvalued | Fairly Valued | Undervalued

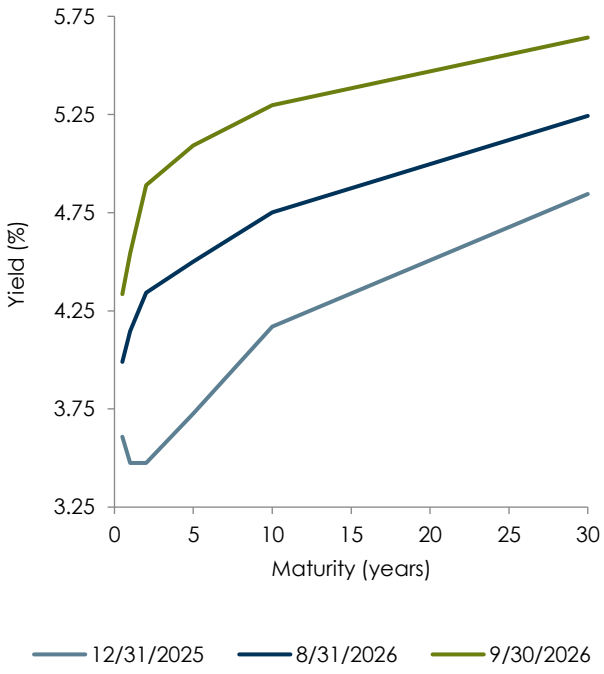
Recent Articles (click on links below)

- 2026 US Midterm Elections
- What to Expect from the Federal Reserve Under Kevin Warsh
- Emerging Issues in US Private Credit Markets

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

Treasury Yields Rise Across the Curve



Source: Bloomberg (as of 9/30/2026)

Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Portfolio	**545,936**	**100.00**	--	--	--	--	--	--	--
Total Investment Options (ex. other assets)	**217,784**	**39.89**	--	--	--	--	--	--	--
Growth and Value Option (06/00)	**34,076**	**6.24**	**-1.89**	**2.46**	**10.51**	**13.66**	**21.94**	**12.07**	**15.08**
Net of All Fees *			**-1.91**	**2.41**	**10.34**	**13.42**	**21.67**	**11.83**	**14.81**
S&P 500			*-0.35*	*2.30*	*12.75*	*15.74*	*22.89*	*13.79*	*15.33*
Vanguard Windsor II (V) (06/03)	**8,500**	**1.56**	**-4.25**	**3.12**	**10.18**	**15.18**	**18.88**	**11.53**	**13.28**
Net of Manager Fees *			**-4.27**	**3.06**	**9.97**	**14.88**	**18.57**	**11.24**	**12.98**
Russell 1000 Value			*-3.13*	*2.61*	*19.27*	*23.81*	*20.07*	*11.92*	*11.43*
Vanguard Total Stock (C) (02/08)	**16,848**	**3.09**	**-0.76**	**1.37**	**12.60**	**15.35**	**22.36**	**12.59**	**14.75**
Net of Manager Fees *			**-0.76**	**1.36**	**12.57**	**15.32**	**22.32**	**12.56**	**14.71**
CRSP US Total Market			*-0.76*	*1.37*	*12.58*	*15.33*	*22.33*	*12.56*	*14.71*
Loomis Sayles (G) (08/26)	**8,728**	**1.60**	**-1.69**	--	--	--	--	--	--
Net of Manager Fees *			**-1.72**	--	--	--	--	--	--
Russell 1000 Growth			*2.16*	*0.92*	*6.30*	*7.50*	*24.26*	*13.66*	*18.16*
S&P 500 Option									
SSgA S&P 500 Option Non-Lending (02/10)	**60,699**	**11.12**	**-0.35**	**2.30**	**12.74**	**15.73**	**22.89**	**13.79**	**15.31**
Net of Manager Fees *			**-0.35**	**2.30**	**12.72**	**15.70**	**22.86**	**13.76**	**15.28**
S&P 500			*-0.35*	*2.30*	*12.75*	*15.74*	*22.89*	*13.79*	*15.33*
Aggressive Equity Option (06/00)	**20,265**	**3.71**	**-4.46**	**-5.31**	**12.73**	**14.29**	**16.24**	**6.85**	**11.23**
Net of All Fees *			**-4.49**	**-5.42**	**12.32**	**13.74**	**15.69**	**6.33**	**10.66**
Russell 2000			*-5.25*	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*
Russell 2500			*-4.95*	*-6.37*	*14.90*	*17.45*	*17.74*	*7.46*	*10.81*
Integrity Small Cap Value (V) (09/15)	**4,986**	**0.91**	**-6.37**	**-6.03**	**16.95**	**20.03**	**13.93**	**9.47**	**10.41**
Net of Manager Fees *			**-6.44**	**-6.26**	**16.11**	**18.88**	**12.84**	**8.43**	**9.34**
Russell 2000 Value			*-5.20*	*-4.91*	*16.96*	*20.77*	*17.93*	*7.80*	*9.40*
SSgA Russell Small Cap Completeness Fund (05/10)	**10,157**	**1.86**	**-4.09**	**-5.24**	**11.68**	**12.16**	**19.17**	**6.85**	**11.55**
Net of Manager Fees *			**-4.09**	**-5.25**	**11.64**	**12.10**	**19.11**	**6.79**	**11.48**
Russell Small Cap Completeness			*-4.09*	*-5.24*	*11.72*	*12.20*	*19.13*	*6.79*	*11.56*
William Blair (G) (11/22)	**5,123**	**0.94**	**-3.27**	**-4.73**	**10.53**	**12.77**	**12.49**	--	--
Net of Manager Fees *			**-3.34**	**-4.94**	**9.82**	**11.81**	**11.53**	--	--
Russell 2500 Growth			*-4.05*	*-10.35*	*7.28*	*7.63*	*14.92*	*3.46*	*10.59*

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Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
International Investment Equity Option (06/00)	**12,306**	**2.25**	**-2.54**	**-1.63**	**17.94**	**23.03**	**21.47**	**9.84**	**10.09**
Net of All Fees *			**-2.59**	**-1.79**	**17.36**	**22.23**	**20.67**	**9.09**	**9.28**
MSCI ACWI ex US NetDiv			*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
Artisan International Value (05/10)	**3,024**	**0.55**	**-5.37**	**-2.67**	**10.01**	**15.04**	**17.70**	**12.48**	**11.62**
Net of Manager Fees *			**-5.45**	**-2.92**	**9.17**	**13.87**	**16.51**	**11.34**	**10.48**
MSCI EAFE NetDiv			*-3.05*	*0.81*	*10.33*	*15.69*	*18.40*	*9.32*	*9.07*
SSgA Global Equity ex US (11/14)	**3,144**	**0.58**	**-2.32**	**0.57**	**14.70**	**20.51**	**20.94**	**10.03**	**9.57**
Net of Manager Fees *			**-2.33**	**0.54**	**14.62**	**20.40**	**20.83**	**9.93**	**9.44**
MSCI ACWI ex US NetDiv			*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
Harding Loevner International Equity (07/16)	**3,149**	**0.58**	**-1.90**	**0.95**	**16.33**	**20.97**	**19.68**	**8.39**	**10.14**
Net of Manager Fees *			**-1.96**	**0.77**	**15.70**	**20.10**	**18.76**	**7.54**	**9.26**
MSCI ACWI ex US NetDiv			*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
Axiom Emerging Markets (02/23)	**2,988**	**0.55**	**-0.42**	**-5.37**	**30.37**	**35.11**	**26.95**	**--**	**--**
Net of Manager Fees *			**-0.49**	**-5.56**	**29.61**	**34.06**	**25.99**	**--**	**--**
MSCI EM NetDiv			*-0.56*	*-0.37*	*23.38*	*29.22*	*24.09*	*8.94*	*9.09*
Global Equity Option									
SSgA Global Equity NL (11/15)	**16,725**	**3.06**	**-1.08**	**1.68**	**13.39**	**17.21**	**22.22**	**12.07**	**12.87**
Net of Manager Fees *			**-1.09**	**1.65**	**13.31**	**17.10**	**22.10**	**11.96**	**12.73**
MSCI ACWI NetDiv			*-1.11*	*1.60*	*13.03*	*16.75*	*21.73*	*11.57*	*12.38*
ESG U.S. Stock Fund Option									
Calvert Equity Fund (04/20)	**1,189**	**0.22**	**-3.89**	**5.65**	**-4.79**	**-3.86**	**8.38**	**4.51**	**--**
Net of Manager Fees *			**-3.94**	**5.47**	**-5.27**	**-4.50**	**7.66**	**3.81**	**--**
Russell 1000			*-0.65*	*1.80*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*

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Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
Total Yield Option (02/12)	**8,475**	**1.55**	**-2.38**	**-3.02**	**-1.57**	**-0.25**	**6.01**	**1.56**	**2.92**
Net of All Fees *			**-2.41**	**-3.12**	**-1.87**	**-0.65**	**5.60**	**1.17**	**2.53**
Bloomberg US Aggregate			*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
JP Morgan Core Bond Fund (02/12)	**4,210**	**0.77**	**-2.54**	**-3.47**	**-2.71**	**-1.64**	**4.69**	**0.16**	**1.91**
Net of Manager Fees *			**-2.57**	**-3.54**	**-2.92**	**-1.94**	**4.37**	**-0.14**	**1.61**
Bloomberg US Aggregate			*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
Pioneer Multi-Sector Fixed Income (02/12)	**2,109**	**0.39**	**-2.92**	**-3.41**	**-1.69**	**-0.28**	**7.39**	**2.25**	**3.58**
Net of Manager Fees *			**-2.95**	**-3.51**	**-2.01**	**-0.70**	**6.98**	**1.88**	**3.21**
Bloomberg Universal			*-2.59*	*-3.37*	*-2.62*	*-1.45*	*4.53*	*-0.26*	*1.50*
BlackRock Strategic Income Opps (07/17)	**2,156**	**0.39**	**-1.53**	**-1.75**	**0.82**	**2.58**	**7.27**	**3.66**	**--**
Net of Manager Fees *			**-1.57**	**-1.89**	**0.39**	**1.99**	**6.66**	**3.07**	**--**
Bloomberg Universal			*-2.59*	*-3.37*	*-2.62*	*-1.45*	*4.53*	*-0.26*	*1.50*
Bond Index Option (11/11)	**16,062**	**2.94**	**-2.61**	**-3.52**	**-2.82**	**-1.84**	**4.09**	**-0.62**	**1.18**
Net of All Fees *			**-2.62**	**-3.53**	**-2.86**	**-1.89**	**4.03**	**-0.67**	**1.12**
Bloomberg US Aggregate			*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
SSgA US Aggregate Bond Fund (11/11)	**16,062**	**2.94**	**-2.61**	**-3.52**	**-2.82**	**-1.84**	**4.09**	**-0.62**	**1.18**
Net of Manager Fees *			**-2.62**	**-3.53**	**-2.86**	**-1.89**	**4.03**	**-0.67**	**1.12**
Real Assets Option (01/17)	**818**	**0.15**	**-2.99**	**0.20**	**11.09**	**12.54**	**10.49**	**5.11**	**--**
Net of Fees *			**-3.02**	**0.09**	**10.75**	**12.08**	**10.04**	**4.68**	**--**
Real Assets Blended Benchmark [1]			*-2.73*	*0.53*	*11.09*	*12.45*	*10.37*	*4.72*	*4.98*
PIMCO Diversified Real Assets (01/17)	**818**	**0.15**	**-2.99**	**0.20**	**11.09**	**12.54**	**10.49**	**5.11**	**--**
Net of Manager Fees *			**-3.02**	**0.09**	**10.75**	**12.08**	**10.04**	**4.68**	**--**
Fixed Fund Option									
Voya Fixed Plus III (10/15) *	**47,169**	**8.64**	**0.20**	**0.62**	**1.86**	**2.50**	**2.36**	**2.15**	**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.

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Oklahoma Municipal Retirement Fund - Defined Contribution Investment Options

For the Periods Ending September 30, 2026

	Market Value ($000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
SSgA Target Retirement Options	**319,003**	**58.43**	--	--	--	--	--	--	--
SSgA Target Retirement (11/15)	37,720		-1.71	-0.58	4.49	6.15	10.01	4.57	5.60
Net of Manager Fees *			-1.72	-0.61	4.40	6.02	9.88	4.45	5.47
SSgA Target Retirement 2025 (11/15)	44,696		-1.82	-0.51	5.62	7.54	12.20	5.47	7.75
Net of Manager Fees *			-1.83	-0.54	5.52	7.41	12.07	5.35	7.62
SSgA Target Retirement 2030 (11/15)	51,832		-2.00	-0.79	6.54	8.81	14.40	6.48	8.76
Net of Manager Fees *			-2.01	-0.82	6.44	8.68	14.26	6.36	8.62
SSgA Target Retirement 2035 (11/15)	46,137		-2.06	-0.78	7.79	10.45	15.97	7.26	9.47
Net of Manager Fees *			-2.07	-0.81	7.69	10.32	15.83	7.14	9.34
SSgA Target Retirement 2040 (11/15)	38,757		-2.05	-0.62	8.86	11.74	17.15	7.93	10.08
Net of Manager Fees *			-2.06	-0.65	8.76	11.61	17.01	7.80	9.94
SSgA Target Retirement 2045 (11/15)	30,979		-2.03	-0.46	9.85	12.88	18.12	8.49	10.57
Net of Manager Fees *			-2.04	-0.49	9.75	12.74	17.98	8.36	10.44
SSgA Target Retirement 2050 (11/15)	27,492		-2.03	-0.35	10.65	13.79	18.96	8.98	10.90
Net of Manager Fees *			-2.04	-0.38	10.55	13.66	18.82	8.85	10.76
SSgA Target Retirement 2055 (11/15)	18,436		-2.04	-0.29	11.18	14.38	19.33	9.19	11.01
Net of Manager Fees *			-2.05	-0.32	11.08	14.24	19.19	9.06	10.88
SSgA Target Retirement 2060 (11/15)	21,637		-2.04	-0.29	11.18	14.38	19.33	9.19	11.00
Net of Manager Fees *			-2.05	-0.32	11.08	14.24	19.19	9.05	10.86
SSgA Target Retirement 2065 (05/20)	791		-2.04	-0.29	11.18	14.38	19.33	9.18	--
Net of Manager Fees *			-2.05	-0.32	11.08	14.24	19.19	9.05	--
SSgA Target Retirement 2070 (07/25)	527		-2.04	-0.29	11.18	14.37	--	--	--
Net of Manager Fees *			-2.05	-0.32	11.08	14.24	--	--	--
Loan Fund	**9,149**	**1.68**	--	--	--	--	--	--	--

* 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.

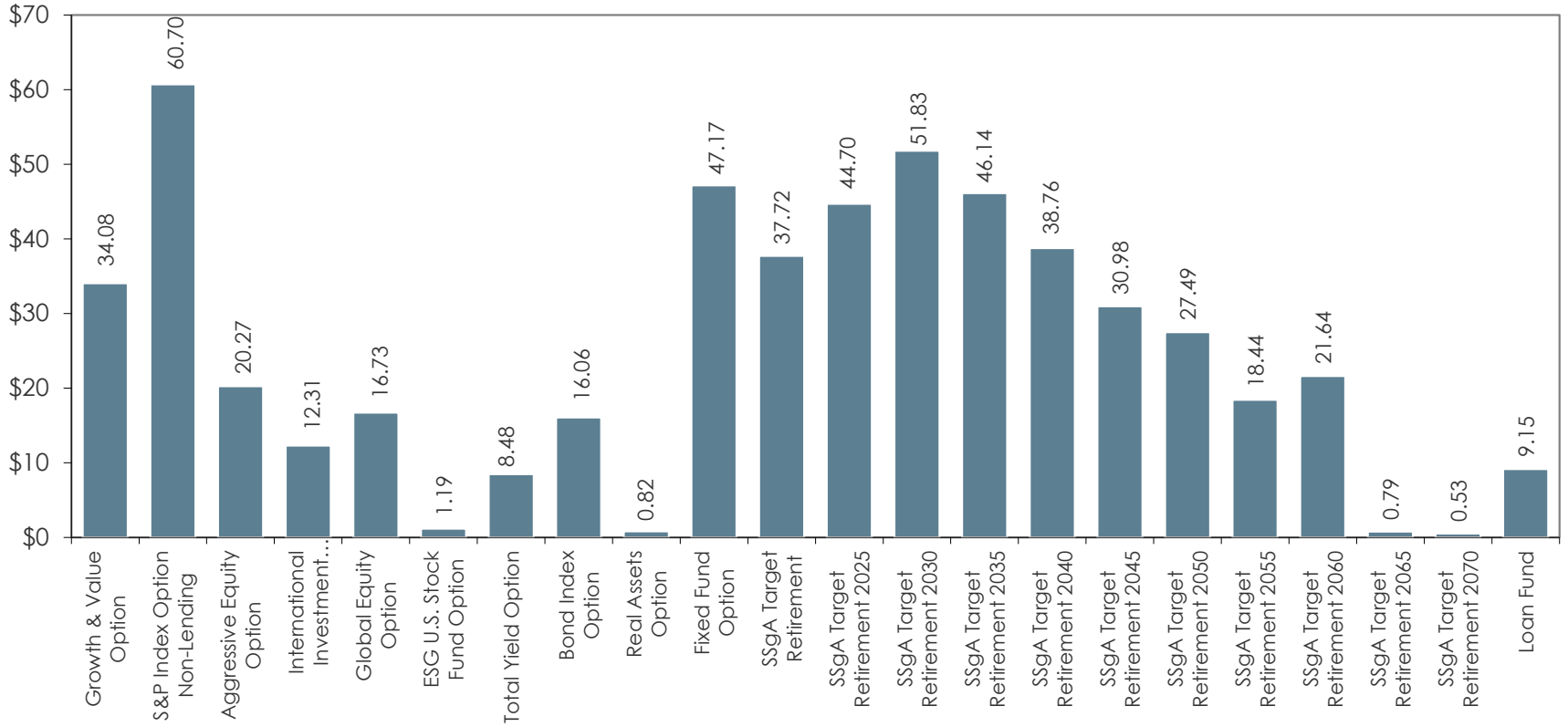
Fiscal year end is June

All index returns are gross of dividends.

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Oklahoma Municipal Retirement Fund - Defined Contribution

For the Periods Ending September 30, 2026 (In $ Millions)



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Market Overview

For the Periods Ending September 30, 2026

	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
US Equity Markets Value							
Russell 1000 Value	*-3.13*	*2.61*	*19.27*	*23.81*	*20.07*	*11.92*	*11.43*
S&P 500 Value	*-3.10*	*0.90*	*9.01*	*12.49*	*16.33*	*11.69*	*11.70*
Russell 2000 Value	*-5.20*	*-4.91*	*16.96*	*20.77*	*17.93*	*7.80*	*9.40*
US Equity Markets Core							
S&P 500	*-0.35*	*2.30*	*12.75*	*15.74*	*22.89*	*13.79*	*15.33*
Russell 1000	*-0.65*	*1.80*	*12.30*	*15.01*	*22.48*	*13.01*	*15.04*
Russell 2000	*-5.25*	*-7.23*	*13.71*	*16.20*	*17.72*	*6.34*	*9.84*
Russell 2500	*-4.95*	*-6.37*	*14.90*	*17.45*	*17.74*	*7.46*	*10.81*
US Equity Markets Growth							
Russell 1000 Growth	*2.16*	*0.92*	*6.30*	*7.50*	*24.26*	*13.66*	*18.16*
S&P 500 Growth	*1.95*	*3.44*	*15.86*	*18.42*	*28.48*	*14.92*	*17.99*
Russell 2000 Growth	*-5.31*	*-9.39*	*10.71*	*12.05*	*17.55*	*4.72*	*9.90*
NASDAQ Comp	*1.86*	*2.47*	*15.57*	*18.54*	*26.66*	*13.20*	*17.59*
Non US Equity Markets							
MSCI EAFE NetDiv	*-3.05*	*0.81*	*10.33*	*15.69*	*18.40*	*9.32*	*9.07*
MSCI ACWI ex US NetDiv	*-2.38*	*0.48*	*14.22*	*20.00*	*20.54*	*9.55*	*9.25*
MSCI World NetDiv	*-1.19*	*1.88*	*11.75*	*15.24*	*21.40*	*11.89*	*12.81*
S&P EPAC LargeMidCap	*-2.42*	*0.03*	*16.72*	*23.74*	*21.76*	*10.93*	*10.27*
Fixed Income							
Bloomberg Intermediate G/C	*-1.66*	*-1.88*	*-1.49*	*-0.31*	*4.31*	*0.83*	*1.71*
Bloomberg Govt/Credit	*-2.40*	*-3.32*	*-2.85*	*-1.98*	*3.86*	*-0.78*	*1.21*
Bloomberg US Aggregate	*-2.61*	*-3.51*	*-2.91*	*-1.84*	*4.06*	*-0.64*	*1.14*
Citigroup Broad Investment Grd	*-2.65*	*-3.54*	*-2.91*	*-1.88*	*4.07*	*-0.68*	*1.14*
JPM Gov't ex US UnH	*-2.51*	*-2.55*	*-5.19*	*-7.04*	*0.92*	*-5.70*	*-2.60*
FTSE High-Yield Market	*-2.42*	*-1.69*	*0.27*	*1.58*	*8.07*	*3.75*	*4.99*
FTSE World Govt Bond	*-2.30*	*-2.43*	*-2.80*	*-2.70*	*3.15*	*-2.90*	*-0.80*
US T-Bills 90 Day	*0.27*	*0.89*	*2.65*	*3.65*	*4.49*	*3.70*	*2.42*
FTSE 1 Yr T-Bill	*0.04*	*0.68*	*2.02*	*3.07*	*4.38*	*2.98*	*2.23*

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Oklahoma Municipal Retirement Fund - Defined Benefit Plan

Rebalance Recommendations

Unaudited Market Values as of October 16, 2026

	Oct 16, 2026 Market Value ($)	Actual Allocation (%)	Target Allocation (%)	Range Min-Max	Over/Under Target (%)	Target Market Value ($)	Over/Under Target ($)	Proposed Adjustments ($)	Adjusted Market Value ($)	Adjusted Asset Allocation (%)
Total Portfolio	**925,309,970**	**100.00**	**100.00**		**0.00**	**925,309,970**	**0**	**0**	**925,309,970**	**100.00**
Equity	**618,355,899**	**66.83**	**65.00**	**60 - 70**	**1.83**	**601,451,480**	**16,904,419**	**-7,750,000**	**610,605,899**	**65.99**
US Equity	**344,528,672**	**37.23**	**35.00**		**2.23**	**323,858,489**	**20,670,182**	**-7,750,000**	**336,778,672**	**36.40**
US Large Cap Equity	**255,133,193**	**27.57**	**25.00**	**20 - 30**	**2.57**	**231,327,492**	**23,805,700**	**-7,750,000**	**247,383,193**	**26.74**
SSgA S&P 500 Non-Lending [1]	255,133,193	27.57	25.00		2.57	231,327,492	23,805,700	-7,750,000	247,383,193	26.74
US Small/Mid Cap Equity	**89,395,479**	**9.66**	**10.00**	**5 - 15**	**-0.34**	**92,530,997**	**-3,135,518**	**0**	**89,395,479**	**9.66**
River Road Small Cap Value	44,103,986	4.77	5.00		-0.23	46,265,498	-2,161,513		44,103,986	4.77
William Blair SMid Growth [1]	45,291,493	4.89	5.00		-0.11	46,265,498	-974,006		45,291,493	4.89
Non US Equity	**241,047,693**	**26.05**	**25.00**		**1.05**	**231,327,492**	**9,720,201**	**0**	**241,047,693**	**26.05**
Int'l Developed Mkts Equity	**151,588,760**	**16.38**	**15.00**	**10 - 20**	**1.38**	**138,796,495**	**12,792,265**	**0**	**151,588,760**	**16.38**
Artisan International Value	76,032,354	8.22	7.50		0.72	69,398,248	6,634,107		76,032,354	8.22
WCM Focused Int'l Growth [1]	75,556,406	8.17	7.50		0.67	69,398,248	6,158,158		75,556,406	8.17
Int'l Developed Mkts Equity Small Cap	**46,969,820**	**5.08**	**5.00**	**0 - 10**	**0.08**	**46,265,498**	**704,322**	**0**	**46,969,820**	**5.08**
Cedar Street Int'l Small Cap [1]	46,969,820	5.08	5.00		0.08	46,265,498	704,322		46,969,820	5.08
Emerging Markets Equity	**42,489,113**	**4.59**	**5.00**	**0 - 10**	**-0.41**	**46,265,498**	**-3,776,385**	**0**	**42,489,113**	**4.59**
Axiom Emerging Markets [1]	42,489,113	4.59	5.00		-0.41	46,265,498	-3,776,385		42,489,113	4.59
Global Long/Short Equity	**55,433**	**0.01**	**0.00**	**0 - 5**	**0.01**	**0**	**55,433**	**0**	**55,433**	**0.01**
Redmile (K2)	18,942	0.00							18,942	0.00
SQN (K2)	36,491	0.00							36,491	0.00
Private Equity	**32,724,101**	**3.54**	**5.00**	**0 - 10**	**-1.46**	**46,265,498**	**-13,541,397**		**32,724,101**	**3.54**
Fixed Income	**177,332,826**	**19.16**	**20.00**	**15 - 30**	**-0.84**	**185,061,994**	**-7,729,168**	**0**	**177,332,826**	**19.16**
Core Bonds	**83,834,168**	**9.06**	**10.00**	**5 - 15**	**-0.94**	**92,530,997**	**-8,696,829**	**0**	**83,834,168**	**9.06**
JP Morgan Fixed Income [1]	83,834,168	9.06	10.00		-0.94	92,530,997	-8,696,829		83,834,168	9.06
Multi-Sector Fixed Income	**45,881,841**	**4.96**	**5.00**	**0 - 10**	**-0.04**	**46,265,498**	**-383,658**	**0**	**45,881,841**	**4.96**
Pioneer Multi-Sector Fixed Income [1]	45,881,841	4.96	5.00		-0.04	46,265,498	-383,658		45,881,841	4.96
Unconstrained	**47,616,818**	**5.15**	**5.00**	**0 - 10**	**0.15**	**46,265,498**	**1,351,319**	**0**	**47,616,818**	**5.15**
BlackRock Strategic Income Opportunities	47,616,818	5.15	5.00		0.15	46,265,498	1,351,319		47,616,818	5.15
Real Assets	**121,541,130**	**13.14**	**15.00**	**10 - 20**	**-1.86**	**138,796,495**	**-17,255,366**	**0**	**121,541,130**	**13.14**
Core Real Estate	**75,991,763**	**8.21**	**9.00**	**4 - 14**	**-0.79**	**83,277,897**	**-7,286,135**	**0**	**75,991,763**	**8.21**
JP Morgan Strategic Property [1]	18,558,610	2.01	4.50		-2.49	41,638,949	-23,080,338		18,558,610	2.01
Morgan Stanley Prime Property [1]	57,433,152	6.21	4.50		1.71	41,638,949	15,794,204		57,433,152	6.21
Value Add Real Estate	**45,549,367**	**4.92**	**6.00**	**0 - 11**	**-1.08**	**55,518,598**	**-9,969,231**	**0**	**45,549,367**	**4.92**
Clarion Lion Industrial Trust [1]	31,197,641	3.37	3.00		0.37	27,759,299	3,438,341		31,197,641	3.37
JP Morgan Special Situation Property [1]	14,351,727	1.55	3.00		-1.45	27,759,299	-13,407,572		14,351,727	1.55
Cash and Equivalents	**8,080,115**	**0.87**	**0.00**		**0.87**	**0**	**8,080,115**	**7,750,000**	**15,830,115**	**1.71**
Administrative Account Cash	1,393,115	0.15							1,393,115	0.15
DB Dep/Dist Cash	912,900	0.10						7,750,000	8,662,900	0.94
Misc. Assets Cash	3,461,160	0.37							3,461,160	0.37
Fixed Income Cash	34,299	0.00							34,299	0.00
International Equity Cash	33,290	0.00							33,290	0.00
Large Cap Equity Cash	44,309	0.00							44,309	0.00
Long/Short Direct Cash	40,318	0.00						-35,000	5,318	0.00
PE Account Cash & Equivalents	19,475	0.00						35,000	54,475	0.01
Real Estate Cash	2,125,520	0.23							2,125,520	0.23
SMid Growth Cash & Equivalents	15,729	0.00							15,729	0.00

[1] *Market Value as of 9/30/2026*

Chair's Committee Assignments:

Chair Doolen recommends Committee appointments are as follows.

Administrative
Robert Johnston – Chair
Donna Doolen
Tamera Johnson

Contract
Timothy Rooney – Chair
Shaun Barnett
Greg Buckley

Investment
Jim Luckett, Jr. – Chair
Ed Tinker
Melissa Reames

10/30/2026
Agenda Item: 13

2027

JANUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY						
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28						

MARCH						
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21	22	23	24	25	26	27
28	29	30	31			

APRIL						
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MAY						
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30	31					

JUNE						
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27	28	29	30			

JULY						
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AUGUST						
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29	30	31				

SEPTEMBER						
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26	27	28	29	30		

OCTOBER						
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24	25	26	27	28	29	30
31						

NOVEMBER						
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21	22	23	24	25	26	27
28	29	30				

DECEMBER						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Notes:	
OkMRF Team Birthdays	
6-Jan	Jim Luckett, Jr.
9-Jan	Greg Buckley
15-Jan	Shaun Barnett
2-Feb	Cheryl Lowe
13-Feb	Melissa Reames
3-Mar	Sheila Whitson
19-Mar	Chuck Dean
31-Mar	Phinney Troy
3-Apr	Robert Johnston
4-Apr	David Davis
12-Apr	Donna Doolen
15-Apr	Lindsay Porter
23-Apr	Kevin Darrow
25-Apr	Tammy Johnson
23-May	Ed Tinker
23-Jun	Kyle Ridenour
7-Jul	Haley Rives
3-Aug	MacKenzy Belyeu
4-Aug	Jessica Shelton
30-Aug	Tim Rooney
20-Oct	Deltra Hayes
22-Oct	Regina Story
31-Oct	Jodi Cox
29-Nov	Chris Whatley
17-Dec	Tamara Fox

NYSE Closed
OkMRF Holidays
OkMRF Board Meeting
Board Meeting Potentially Offsite

Report on Newly Adopted or Amended Plans

Oklahoma Municipal Retirement Fund

Oct-26

City	Plan Type	Effective	Details of Plan Changes	Current	
Blanchard	DC	7/10/2026	✓ *Full-time Employees &* ✓ *Vesting 25%/1...100%/4* ✓ *Employer Contribution Variable & 100% match* ✓ *Employee Contribution 3% Thrift* ✓ *Loans Allowed*	New Member & DC Plan	
Blanchard	CMO	7/10/2026	✓ *City Manager Only* ✓ *Vesting 100% Immediate* ✓ *Employee Contribution 5% GPU* ✓ *Employer Variable* ✓ *No Loans Allowed*	New CMO Plan	
Leedey	DB	8/1/2026	✓ *Plan BB* ✓ *Employee Contribution Plan Max 3.75%* ✓ Allow Direct Deposit	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr	1/1/2025 CC Pretax No 7 5 No Plan 3.0%
Nichols Hills	DB	2/1/2027	✓ *Exclude Chief of Police*	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr	1/1/2025 BB Pretax Yes 7 10 Split Specified 11%

Report on Newly Adopted or Amended Plans

Oklahoma Municipal Retirement Fund

Oct-26

City	Plan Type	Effective	Details of Plan Changes	Current	
Nichols Hills	CMO #2	2/1/2027	✓ *Include Chief of Police* ✓ *Vesting 100%/0* ✓ *Employer Contribution Variable* ✓ *Employee Contribution 15% GPU & Voluntary* ✓ *No Loans Allowed*	New CMO Plan	
Okemah	DB	11/1/2026	✓ *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 7 5 No Plan 3.75%
Okemah	DC	11/1/2026	✓ Full-time Employees/ Exclude CM ✓ Vesting 100%/0 ✓ Employer Contribution Variable ✓ Employee Contribution Voluntary ✓ Loans Allowed	New DC Plan	
Valliant	DB	10/1/2026	✓ *Allow Direct Deposit*	Effective Plan Contribution Type Hybrid Vesting years Period Certain COLA Employee contr	11/1/2020 A Pretax No 5 5 No Plan 3%