

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns  
12/31/2025

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 860,432,550.81	0.92%	1.44%	13.65%	13.65%	12.27%	6.39%	8.17%
International Investment Equity	\$ 10,994,765.02	2.92%	4.15%	27.50%	27.50%	16.05%	6.71%	8.56%
Aggressive Equity	\$ 18,972,010.44	-0.51%	1.26%	7.82%	7.82%	13.79%	6.45%	10.31%
Real Assets Fund	\$ 612,431.42	-1.02%	1.20%	7.82%	7.82%	5.64%	5.76%	5.01%
ESG US Stock Fund	\$ 1,891,985.93	-0.21%	0.81%	7.29%	7.29%	11.34%	8.10%	13.08%
Global Equity	\$ 15,584,143.84	1.07%	3.34%	22.84%	22.84%	21.03%	11.54%	12.10%
Growth and Value Equity	\$ 32,242,111.36	0.24%	2.78%	17.73%	17.73%	23.40%	12.88%	14.44%
S & P 500 Index	\$ 55,176,784.00	0.06%	2.64%	17.84%	17.84%	22.97%	14.39%	14.79%
Target Retirement 2070	\$ 115,780.49	0.84%	2.84%	N/A	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 343,342.99	0.84%	2.85%	21.27%	21.27%	17.76%	N/A	N/A
Target Retirement 2060	\$ 19,176,545.52	0.84%	2.85%	21.27%	21.27%	17.76%	8.63%	N/A
Target Retirement 2055	\$ 16,524,852.78	0.84%	2.85%	21.27%	21.27%	17.76%	8.63%	10.63%
Target Retirement 2050	\$ 24,035,552.71	0.81%	2.81%	20.93%	20.93%	17.58%	8.52%	10.58%
Target Retirement 2045	\$ 27,912,790.54	0.74%	2.73%	20.16%	20.16%	16.86%	8.12%	10.33%
Target Retirement 2040	\$ 33,917,036.79	0.68%	2.61%	19.24%	19.24%	16.10%	7.65%	9.92%
Target Retirement 2035	\$ 42,183,495.18	0.60%	2.44%	18.04%	18.04%	15.14%	7.07%	9.42%
Target Retirement 2030	\$ 47,979,258.08	0.47%	2.10%	16.08%	16.08%	13.89%	6.43%	8.82%
Target Retirement 2025	\$ 44,162,327.72	0.35%	1.79%	13.54%	13.54%	11.65%	5.60%	7.92%
Target Retirement Income	\$ 38,210,082.43	0.27%	1.56%	11.51%	11.51%	9.34%	4.65%	5.67%
Total Yield Bond Fund	\$ 8,165,926.05	0.01%	1.24%	8.63%	8.63%	6.36%	1.55%	3.39%
Bond Index <sup>1</sup>	\$ 16,448,914.11	-0.27%	0.99%	7.17%	7.17%	4.66%	-0.43%	1.97%
Voya Fixed Plus III	\$ 48,213,893.00	0.21%	0.62%	2.38%	2.38%	2.25%	2.06%	1.94%
Loan Portfolio	\$ 8,709,693.54							
Self Directed Brokerage	\$ 1,234,090.37							
<b>Total Assets</b>	<b>\$ 1,373,240,365.12</b>							

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