

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns  
1/31/2026

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 880,230,050.39	2.61%	3.11%	2.61%	13.86%	11.58%	6.95%	8.80%
International Investment Equity	\$ 11,727,616.86	7.00%	9.03%	7.00%	32.41%	15.47%	8.18%	9.89%
Aggressive Equity	\$ 19,503,242.15	3.55%	4.58%	3.55%	7.46%	11.45%	6.75%	11.71%
Real Assets Fund	\$ 632,098.29	3.60%	4.42%	3.60%	9.83%	5.37%	6.33%	5.58%
ESG US Stock Fund	\$ 1,831,584.80	-1.27%	0.28%	-1.27%	1.34%	9.03%	8.64%	13.50%
Global Equity	\$ 15,981,005.21	3.01%	4.12%	3.01%	22.41%	19.37%	12.31%	13.07%
Growth and Value Equity	\$ 32,481,979.57	0.78%	1.19%	0.78%	14.79%	20.90%	13.18%	15.23%
S & P 500 Index	\$ 55,389,331.66	1.45%	1.75%	1.45%	16.31%	21.08%	14.95%	15.54%
Target Retirement 2070	\$ 149,550.59	3.18%	4.22	3.18	N/A	N/A	N/A	N/A
Target Retirement 2065	\$ 379,011.62	3.18%	4.22%	3.18%	21.23%	16.09%	N/A	N/A
Target Retirement 2060	\$ 20,034,393.51	3.17%	4.22%	3.17%	21.23%	16.09%	9.38%	N/A
Target Retirement 2055	\$ 17,167,820.29	3.18%	4.22%	3.18%	21.24%	16.09%	9.38%	11.51%
Target Retirement 2050	\$ 25,006,629.59	3.06%	4.09%	3.06%	20.84%	15.87%	9.26%	11.45%
Target Retirement 2045	\$ 28,610,160.95	2.88%	3.87%	2.88%	20.08%	15.20%	8.83%	11.18%
Target Retirement 2040	\$ 34,790,097.26	2.66%	3.62%	2.66%	19.13%	14.46%	8.32%	10.71%
Target Retirement 2035	\$ 43,328,474.87	2.42%	3.32%	2.42%	17.89%	13.56%	7.70%	10.13%
Target Retirement 2030	\$ 49,055,650.52	2.13%	2.99%	2.13%	15.89%	12.40%	7.00%	9.45%
Target Retirement 2025	\$ 43,969,092.92	1.89%	2.75%	1.89%	13.46%	10.46%	6.07%	8.47%
Target Retirement Income	\$ 38,919,208.38	1.57%	2.38%	1.57%	11.49%	8.55%	5.00%	5.97%
Total Yield Bond Fund	\$ 8,292,871.28	0.57%	1.16%	0.57%	8.40%	5.44%	1.73%	3.40%
Bond Index <sup>1</sup>	\$ 16,582,151.88	0.19%	0.57%	0.19%	6.82%	3.62%	-0.24%	1.85%
Voya Fixed Plus III	\$ 47,886,149.88	0.21%	0.62%	0.21%	2.40%	2.26%	2.07%	1.95%
Loan Portfolio	\$ 8,681,323.43							
Self Directed Brokerage	\$ 1,204,455.21							
<b>Total Assets</b>	<b>\$ 1,401,833,951.11</b>							

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