

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns  
3/31/2026

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	\$ 842,079,867.13	-5.52%	-1.50%	-1.50%	12.24%	10.30%	5.34%	7.93%
International Investment Equity	\$ 11,064,611.20	-9.81%	1.42%	1.42%	24.72%	13.91%	6.25%	8.50%
Aggressive Equity	\$ 18,578,203.18	-4.89%	0.17%	0.17%	18.89%	12.01%	4.55%	10.46%
Real Assets Fund	\$ 692,796.03	-0.09%	7.35%	7.35%	11.24%	7.78%	6.33%	5.44%
ESG US Stock Fund	\$ 1,506,073.64	-6.17%	-9.47%	-9.47%	-2.52%	6.28%	5.47%	11.92%
Global Equity	\$ 14,930,434.83	-6.50%	-2.44%	-2.44%	20.98%	17.19%	9.98%	11.76%
Growth and Value Equity	\$ 30,536,172.93	-5.23%	-5.12%	-5.12%	17.02%	18.09%	10.32%	13.86%
S & P 500 Index	\$ 51,825,778.22	-4.98%	-4.34%	-4.34%	17.76%	18.29%	12.03%	14.13%
Target Retirement 2070	\$ 200,191.46	-6.54%	-1.39%	-1.39%	19.96%	N/A	N/A	N/A
Target Retirement 2065	\$ 429,641.90	-6.55%	-1.39%	-1.39%	19.95%	14.67%	N/A	N/A
Target Retirement 2060	\$ 18,391,625.90	-6.55%	-1.40%	-1.40%	19.95%	14.67%	7.58%	N/A
Target Retirement 2055	\$ 16,302,705.19	-6.55%	-1.40%	-1.40%	19.95%	14.67%	7.58%	10.33%
Target Retirement 2050	\$ 23,907,045.08	-6.41%	-1.38%	-1.38%	19.48%	14.50%	7.48%	10.28%
Target Retirement 2045	\$ 27,456,037.59	-6.17%	-1.35%	-1.35%	18.51%	13.87%	7.15%	10.04%
Target Retirement 2040	\$ 33,327,088.81	-5.83%	-1.29%	-1.29%	17.40%	13.21%	6.79%	9.62%
Target Retirement 2035	\$ 41,874,660.59	-5.41%	-1.18%	-1.18%	16.07%	12.40%	6.34%	9.12%
Target Retirement 2030	\$ 48,902,409.97	-4.55%	-0.74%	-0.74%	14.30%	11.50%	5.88%	8.55%
Target Retirement 2025	\$ 42,585,091.08	-3.22%	0.27%	0.27%	12.18%	10.04%	5.26%	7.74%
Target Retirement Income	\$ 37,972,622.54	-2.58%	0.49%	0.49%	10.08%	8.27%	4.49%	5.50%
Total Yield Bond Fund	\$ 8,204,087.34	-2.01%	-0.10%	-0.10%	5.71%	5.32%	1.87%	3.11%
Bond Index <sup>1</sup>	\$ 16,311,698.44	-1.77%	0.04%	0.04%	4.33%	3.61%	0.28%	1.67%
Voya Fixed Plus III	\$ 50,793,267.92	0.21%	0.61%	0.61%	2.44%	2.29%	2.09%	1.96%
Loan Portfolio	\$ 8,783,369.56							
Self Directed Brokerage	\$ 1,366,158.61							
<b>Total Assets</b>	<b>\$ 1,348,021,639.14</b>							

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