

Oklahoma Municipal Retirement Fund  
Summary of Assets and Investment Returns  
April 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	\$ 893,028,647.74	6.27%	2.02%	4.68%	18.42%	12.24%	6.05%	8.50%
International Investment Equity	\$ 11,996,695.20	10.47%	4.71%	12.04%	34.40%	17.45%	7.85%	9.38%
Aggressive Equity	\$ 20,061,823.80	9.48%	5.91%	9.67%	33.47%	16.03%	5.55%	11.29%
Real Assets Fund	\$ 879,361.76	4.82%	8.61%	12.52%	19.29%	9.40%	6.17%	5.70%
ESG US Stock Fund	\$ 1,403,547.19	2.95%	-5.61%	-6.81%	0.88%	6.83%	4.68%	12.33%
Global Equity	\$ 16,284,988.64	9.69%	3.89%	7.02%	31.71%	20.25%	11.08%	12.63%
Growth and Value Equity	\$ 32,929,429.74	9.91%	3.48%	4.29%	29.33%	21.22%	11.27%	14.87%
S & P 500 Index	\$ 57,150,334.15	10.49%	4.19%	5.69%	31.01%	21.66%	13.11%	15.23%
Target Retirement 2070	\$ 254,755.82	8.41%	3.61%	6.90%	29.03%	N/A	N/A	N/A
Target Retirement 2065	\$ 519,614.98	8.41%	3.61%	6.90%	29.02%	17.43%	N/A	N/A
Target Retirement 2060	\$ 20,293,788.78	8.42%	3.61%	6.90%	29.02%	17.43%	8.49%	N/A
Target Retirement 2055	\$ 17,908,858.72	8.42%	3.61%	6.90%	29.03%	17.43%	8.49%	11.05%
Target Retirement 2050	\$ 26,032,955.65	8.13%	3.46%	6.63%	28.20%	17.15%	8.33%	10.97%
Target Retirement 2045	\$ 29,836,655.37	7.68%	3.25%	6.23%	26.67%	16.34%	7.93%	10.68%
Target Retirement 2040	\$ 36,069,376.92	7.12%	2.99%	5.74%	24.89%	15.45%	7.48%	10.21%
Target Retirement 2035	\$ 44,977,754.83	6.50%	2.76%	5.24%	22.84%	14.40%	6.94%	9.65%
Target Retirement 2030	\$ 52,138,862.96	5.61%	2.65%	4.83%	19.97%	13.17%	6.35%	8.99%
Target Retirement 2025	\$ 45,178,077.05	4.46%	2.80%	4.74%	16.69%	11.34%	5.55%	8.06%
Target Retirement Income	\$ 38,662,058.29	3.58%	2.48%	4.09%	13.56%	9.30%	4.76%	5.76%
Total Yield Bond Fund	\$ 8,449,705.87	0.62%	-0.05%	0.52%	5.83%	5.34%	1.83%	3.08%
Bond Index <sup>1</sup>	\$ 15,986,126.80	0.11%	-0.04%	0.15%	4.03%	3.44%	0.15%	1.64%
Voya Fixed Plus III	\$ 48,865,632.81	0.20%	0.60%	0.82%	2.46%	2.31%	2.10%	1.96%
Loan Portfolio	\$ 8,820,750.27							
Self Directed Brokerage	\$ 1,373,896.63							
<b>Total Assets</b>	<b>\$ 1,429,103,699.97</b>							

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