Oklahoma Municipal Retirement Fund
Summary of Assets and Investment Returns
6/30/2026

Option	Value By Fund	1 Month	3 Month	Year to Date	1 Yr	3 Yr Rolling	5 Yr Rolling	10 Yr Rolling
Defined Benefit	$ 929,912,520.72	0.79%	11.11%	9.45%	15.84%	12.85%	6.55%	8.83%
International Investment Equity	$ 12,434,825.38	0.30%	17.82%	19.49%	33.06%	19.46%	8.60%	10.22%
Aggressive Equity	$ 21,570,323.81	4.53%	18.55%	18.76%	30.51%	16.41%	6.98%	12.03%
Real Assets Fund	$ 814,334.86	-1.10%	3.08%	10.65%	16.09%	9.08%	5.16%	5.07%
ESG US Stock Fund	$ 1,219,081.88	-2.21%	-0.78%	-10.18%	-8.52%	4.25%	3.36%	11.86%
Global Equity	$ 16,509,069.08	-0.76%	14.25%	11.46%	24.07%	20.03%	11.34%	13.10%
Growth and Value Equity	$ 33,354,813.10	-0.94%	13.55%	7.74%	19.34%	19.60%	11.25%	15.08%
S & P 500 Index	$ 59,966,321.02	-0.96%	15.19%	10.19%	22.28%	20.58%	13.37%	15.47%
Target Retirement 2070	$ 337,251.08	-0.10%	13.01%	11.44%	22.86%	N/A	N/A	N/A
Target Retirement 2065	$ 643,185.52	-0.09%	13.01%	11.44%	22.87%	17.57%	N/A	N/A
Target Retirement 2060	$ 21,255,212.31	-0.09%	13.01%	11.43%	22.87%	17.57%	8.81%	N/A
Target Retirement 2055	$ 18,373,748.33	-0.09%	13.01%	11.44%	22.87%	17.57%	8.81%	11.41%
Target Retirement 2050	$ 27,260,032.73	-0.14%	12.53%	10.97%	22.14%	17.23%	8.62%	11.31%
Target Retirement 2045	$ 31,012,668.68	-0.19%	11.80%	10.29%	20.96%	16.44%	8.17%	10.99%
Target Retirement 2040	$ 38,296,693.09	-0.21%	10.90%	9.47%	19.52%	15.56%	7.68%	10.49%
Target Retirement 2035	$ 47,150,027.38	-0.23%	9.87%	8.57%	17.86%	14.52%	7.09%	9.87%
Target Retirement 2030	$ 53,131,347.63	-0.31%	8.13%	7.32%	15.37%	13.17%	6.36%	9.12%
Target Retirement 2025	$ 45,438,578.71	-0.49%	5.81%	6.10%	12.69%	11.28%	5.39%	8.06%
Target Retirement Income	$ 37,733,453.55	-0.44%	4.52%	5.03%	10.51%	9.47%	4.63%	5.74%
Total Yield Bond Fund	$ 8,639,494.07	0.28%	1.40%	1.29%	4.91%	5.92%	1.77%	2.99%
Bond Index [1]	$ 16,355,472.31	0.24%	0.67%	0.70%	3.76%	4.13%	0.05%	1.51%
Voya Fixed Plus III	$ 47,755,227.71	0.20%	0.62%	1.23%	2.50%	2.32%	2.12%	1.97%
Loan Portfolio	$ 8,893,810.76							
Self Directed Brokerage	$ 1,201,443.34							
Total Assets	**$ 1,479,258,937.05**							

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