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CITY OF TULSA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
June 30, 2025
(amounts expressed in thousands)

	Municipal Employees Retirement Plan	Custodial Funds
ASSETS		
Cash and cash equivalents	$ 11,580	$ 2,670
Contributions receivable	1,586	-
Investment income receivable	532	-
Investments at fair value:		
US Government obligations	48,325	-
Corporate obligations	15,034	-
Common stock	46,751	-
Foreign obligations	1,205	-
Mutual funds	466,114	-
Private Equity	922	-
Commodities	18,343	-
Real estate funds	68,272	-
Timber	14,984	-
Total assets	693,648	2,670
LIABILITIES		
Accounts payable and accrued liabilities	1,366	5
Total liabilities	1,366	5
NET POSITION		
Restricted for:		
Pensions	692,282	-
Individuals, organizations, and other governments	-	2,665
Total net position	$ 692,282	$ 2,665

The notes to the financial statements are an integral part of this statement.