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## Teachers' Retirement System of Oklahoma

### Statements of Fiduciary Net Position
### June 30, 2024 (With Comparative Totals as of June 30, 2023)

| | OPEB Plan | DB Plan | Totals June 30, 2024 | 2023 |
|---|---|---|---|---|
| Assets | | | | |
| Cash | $ - | $ 129,988,131 | $ 129,988,131 | $ 25,777,679 |
| Short-term investments | 12,574,584 | 560,063,244 | 572,637,828 | 666,280,261 |
| Accrued interest and dividends receivable | 2,196,378 | 97,825,157 | 100,021,535 | 91,107,173 |
| Member contributions receivable | - | 34,753,218 | 34,753,218 | 27,280,969 |
| Employer contributions receivable | 1,226,657 | 54,634,446 | 55,861,103 | 44,643,840 |
| Receivable from the State of Oklahoma | - | 59,211,343 | 59,211,343 | 55,202,117 |
| Due from brokers for securities sold | 7,639,459 | 340,256,198 | 347,895,657 | 530,764,973 |
| Security lending institutional daily assets fund | 12,737,955 | 567,339,709 | 580,077,664 | 642,265,795 |
| Long-term investments: | | | | |
| U.S. government securities | 36,209,798 | 1,636,638,675 | 1,672,848,473 | 1,835,469,535 |
| U.S. corporate bonds | 57,579,449 | 2,602,520,830 | 2,660,100,279 | 2,425,458,720 |
| International corporate bonds and government securities | 18,120,379 | 819,018,992 | 837,139,371 | 613,521,796 |
| Equity securities | 290,397,857 | 13,125,628,704 | 13,416,026,561 | 12,064,777,204 |
| Private debt | 13,962,782 | 631,100,727 | 645,063,509 | - |
| Private equity | 33,633,236 | 1,520,181,209 | 1,553,814,445 | 1,760,374,699 |
| Real estate | 33,996,120 | 1,536,583,122 | 1,570,579,242 | 1,514,482,429 |
| **Total long-term investments** | 483,899,621 | 21,871,672,259 | 22,355,571,880 | 20,214,084,383 |
| Capital assets, net | 96,688 | 4,306,430 | 4,403,118 | 3,386,951 |
| **Total assets** | $ 520,371,342 | $ 23,720,050,135 | $ 24,240,421,477 | $ 22,300,794,141 |
| Liabilities | | | | |
| Benefits in process of payment | $ 2,534,941 | $ 112,904,503 | $ 115,439,444 | $ 27,599 |
| Due to brokers for securities purchased | 12,633,385 | 562,682,227 | 575,315,612 | 800,216,303 |
| Payable under security lending agreement | 12,737,955 | 567,339,709 | 580,077,664 | 642,265,795 |
| Other liabilities | 131,138 | 5,840,767 | 5,971,905 | 4,649,348 |
| **Total liabilities** | $ 28,037,419 | $ 1,248,767,206 | $ 1,276,804,625 | $ 1,447,159,045 |
| Net Position | | | | |
| Net position restricted for pensions and OPEB | $ 492,333,923 | $ 22,471,282,929 | $ 22,963,616,852 | $ 20,853,635,096 |

See Notes to Financial Statements.