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**City of Cincinnati, Ohio**
**Statement of Fiduciary Net Position**
**Fiduciary Funds**
**June 30, 2025**
**(Amounts in Thousands)**

| | Pension Trust | Investment Trust Fund | Custodial |
|---|---|---|---|
| **ASSETS** | | | |
| Cash and Cash Equivalents | $ 43,797 | $ | $ |
| Equity in City Treasury Cash | | 155,761 | 1,790 |
| Cash with Fiscal Agent | | | 1 |
| Investments: | | | |
| U.S. Treasury Bills and Notes | | | 298,231 |
| Fixed Income | 487,065 | | |
| U.S. Equities | 623,978 | | |
| Non-U.S. Equities | 400,305 | | |
| Volatility Risk Premium | 56,525 | | |
| Infrastructure | 267,861 | | |
| Private Equity | 271,584 | | |
| Real Estate | 152,112 | | |
| Private Debt | 135,098 | | |
| Total Investments, at Fair Value | 2,394,528 | | 298,231 |
| Collateral on Loaned Securities | 25,177 | | |
| Receivables: | | | |
| Accounts, Net | 330 | | 42,293 |
| Accounts Receivable for Securities Sold | 4,870 | | |
| Accrued Interest and Dividends | 1,382 | | 908 |
| Due from Primary Government | 1,497 | | 31 |
| Machinery and Equipment | 121 | | |
| Accumulated Depreciation | (121) | | |
| Total Assets | 2,471,581 | 155,761 | 343,254 |
| **LIABILITIES** | | | |
| Accounts Payable | 2,042 | | 24,720 |
| Accounts Payable for Securities Purchased | 6,236 | | |
| Due to Primary Government | 62 | | |
| Due to Other Governmental Agencies | | | 131,505 |
| Obligations Under Securities Lending | 25,177 | | |
| Accrued Payroll | 89 | | 13 |
| Accrued Liabilities | 37,839 | | 38 |
| Bonds Payable | 246 | | |
| Deposits Payable | | | 1,739 |
| Estimated Liability for Compensated Absences | 181 | | 9,032 |
| Total Liabilities | 71,872 | | 167,047 |
| **NET POSITION** | | | |
| Restricted for External Pool Participant | | 155,761 | |
| Restricted for Employees' Pension Benefits | 1,800,352 | | |
| Restricted for Employees' Postemployment Healthcare Benefits | 599,357 | | |
| Restricted for Other | | | 176,207 |
| Total Net Position | $ 2,399,709 | $ 155,761 | $ 176,207 |

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