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City of Philadelphia **Exhibit 5**
Combining Statement of Fiduciary Net Position
Pension Trust Funds
June 30, 2025
Amounts in thousands of USD

	Gas Works Retirement Reserve Fund	Municipal Pension Fund	Total
Assets			
Cash on Deposit and on Hand	17,684	-	17,684
Equity in Treasurer's Account	681,696	9,484,797	10,166,493
Securities Lending Collective Investment Pool	36,282	478,084	514,366
Accounts Receivable	-	5,165	5,165
Due from Brokers for Securities Sold	7,988	483,428	491,416
Interest and Dividends Receivable	2,436	-	2,436
Due from Other Governmental Units	106	8,695	8,801
Total Assets	746,192	10,460,169	11,206,361
Liabilities			
Vouchers Payable	-	547	547
Accounts Payable	101	-	101
Salaries and Wages Payable	-	107	107
Due on Return of Securities Loaned	36,282	478,085	514,367
Due to Brokers for Securities Purchased	6,784	438,572	445,356
Accrued Expenses	-	5,118	5,118
Other Liabilities	246	208	454
Total Liabilities	43,413	922,637	966,050
Net Position Restricted for Pensions	702,779	9,537,532	10,240,311