C011494-060826 - City Public Records Request

Message History (3)

On 8/27/2026 3:41:01 PM, Cincinnati Public Records wrote:

Subject: [Records Center] City Public Records Request :: C011494-060826
Body:
Hello Todd,

My apologies for the late response. Please see response below:

Investment earnings are allocated to the funds defined in CMC 301-15 proportionally. Per CMC, after the allocations to the funds defined, "*...the balance of the interest earned on securities held by the treasury investment account shall be paid to the general fund."* As such, the earnings attributable to other funds is not separately calculated, so there is no record to provide for question #1.General fund spend is not tracked by its various revenue sources, so there is no record to provide for questions #3 or 4.

As such:

1. No such record
2. The methodology is prescribed in CMC 301-15
3. No such record
4. No such record
5. Earnings are handled as prescribed in CMC 301-15 with additional details provided in the attached memo

On 6/8/2026 7:37:14 PM, Cincinnati Public Records wrote:

city of CINCINNATI

Dear Todd Zinser:

Thank you for your interest in public records of the City of Cincinnati. Your request has been received and is being processed in accordance with the Ohio Sunshine laws. Your request was received in this office on 6/8/2026 and has been given the reference number C011494-060826 for tracking purposes.

Records Requested: **Pursuant to Ohio's Public Records Act, I request records sufficient to show:**

1.The amount of interest, investment income, or other earnings attributable to Cincinnati Southern Railway-related funds received by the City of Cincinnati and deposited into the City's investment pool from January 1, 2024 through the date this request is fulfilled.

2. The methodology used by the City to calculate or allocate such interest, investment income, or other earnings.

3. The amount of such earnings that has been expended.

4. The projects, funds, accounts, or expenditures to which such earnings have been applied or allocated.

5. Any reports, schedules, spreadsheets, accounting records, or other documents maintained by the Finance Department, Treasury Division, or City Manager's Office reflecting the calculation, allocation, receipt, expenditure, or disposition of such earnings.

If the City does not separately track or allocate investment earnings attributable to Cincinnati Southern Railway Trust distributions after they are deposited into the City's investment pool, please provide records sufficient to explain how such earnings are treated for accounting and budgeting purposes.

Ohio Law requires the City to respond to your request in a reasonable amount of time based on the circumstances of your request and whether legal review of the records is appropriate. The City will review your request and contact you if we have any questions or need to clarify your request.

Your request will be forwarded to the relevant city department(s) to locate the information requested. PLEASE NOTE: Public Records Law does not require a governmental body to create new information, to do research or to answer questions.

To monitor the progress or update this request please log into the Records Request Center