

## Children's Hospital Medical Center and Affiliates

Title 2 U.S. Code of Federal Regulations Part 200  
(Uniform Guidance) Reports for the  
Year Ended June 30, 2023

# CHILDREN'S HOSPITAL MEDICAL CENTER AND AFFILIATES

## TABLE OF CONTENTS

---

|   |       |
|---|-------|
| INDEPENDENT AUDITOR'S REPORT  | 1-2   |
| CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2023 AND 2022:   |       |
| Consolidated Balance Sheets   | 3     |
| Consolidated Statements of Operations and Changes in Net Assets   | 4-5   |
| Consolidated Statements of Cash Flows   | 6     |
| Notes to Consolidated Financial Statements  | 7-32  |
| SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2023   | 33-43 |
| NOTES TO SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2023  | 44    |
| REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i> | 45-46 |
| REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL REQUIRED BY THE UNIFORM GUIDANCE             | 47-49 |
| SCHEDULE OF FINDINGS AND QUESTIONED COSTS   | 50-51 |

## INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees  
Children's Hospital Medical Center and Affiliates:  
Cincinnati, Ohio

Report on the Audit of the Financial Statements

### Opinion

We have audited the consolidated financial statements of Children's Hospital Medical Center and Affiliates (the "Company"), which comprise the consolidated balance sheets as of June 30, 2023 and 2022, and the related consolidated statements of operations and changes in net assets, and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2023 and 2022, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for one year after the date that the financial statements are issued.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute

assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 29, 2023 on our consideration of the Company's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Company's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control over financial reporting and compliance.

*Deloitte + Touche LLP*

September 29, 2023

## Children's Hospital Medical Center and Affiliates

Consolidated Balance Sheets  
June 30, 2023 and 2022 (dollars in thousands)

|   | <u>2023</u>         | <u>2022</u>         |
|---|---------------------|---------------------|
| <b>CURRENT ASSETS:</b>  |                     |                     |
| Cash and cash equivalents   | \$ 200,381          | \$ 293,360          |
| Marketable securities   | 1,298,639           | 1,259,210           |
| Cash, cash equivalents and marketable securities                  | <u>1,499,020</u>    | <u>1,552,570</u>    |
| Patient receivables, net  | 588,455             | 511,704             |
| Other receivables   | 165,009             | 141,986             |
| Inventories and prepaid expenses                                  | 86,765              | 80,350              |
| Total current assets  | <u>2,339,249</u>    | <u>2,286,610</u>    |
| <b>ASSETS LIMITED AS TO USE - Funds in trust</b>                  | 36,482              | 32,275              |
| <b>PROPERTY AND EQUIPMENT,</b><br>net of accumulated depreciation | 1,556,549           | 1,432,608           |
| <b>GOODWILL</b>   | 6,437               | 7,296               |
| <b>OPERATING LEASE RIGHT-OF-USE ASSETS</b>                        | 15,926              | 17,345              |
| <b>PENSION BENEFIT ASSET</b>                                      | 185,998             | 281,043             |
| <b>OTHER LONG-TERM ASSETS</b>                                     | 92,995              | 72,387              |
| <b>INTEREST IN NET ASSETS OF SUPPORTING ORGANIZATIONS</b>         | 4,869,148           | 4,462,791           |
| Total assets  | <u>\$ 9,102,784</u> | <u>\$ 8,592,355</u> |
| <b>CURRENT LIABILITIES:</b>                                       |                     |                     |
| Accounts payable and accrued expenses                             | \$ 483,353          | \$ 466,433          |
| Current portion of long-term debt and lease obligations           | 18,856              | 17,986              |
| Commercial paper  | 100,000             | 100,000             |
| Bonds payable subject to remarketing, net                         | 78,270              | 86,302              |
| Total current liabilities   | <u>680,479</u>      | <u>670,721</u>      |
| <b>SELF-INSURANCE RESERVES</b>                                    | 31,020              | 25,274              |
| <b>LONG-TERM DEBT:</b>  |                     |                     |
| Tax-exempt bonds payable  | 315,187             | 327,916             |
| Taxable bonds payable   | 596,407             | 596,176             |
| Finance lease obligations   | 48,275              | 48,544              |
| Operating lease obligations                                       | 13,439              | 14,949              |
| <b>OTHER LONG-TERM LIABILITIES</b>                                | 15,095              | 19,487              |
| Total liabilities   | <u>1,699,902</u>    | <u>1,703,067</u>    |
| <b>COMMITMENTS AND CONTINGENCIES (Note 11)</b>                    | -                   | -                   |
| <b>NET ASSETS:</b>  |                     |                     |
| Without donor restrictions  | 2,310,909           | 2,212,893           |
| With donor restrictions   | 5,091,973           | 4,676,395           |
| Total net assets  | <u>7,402,882</u>    | <u>6,889,288</u>    |
| Total liabilities and net assets                                  | <u>\$ 9,102,784</u> | <u>\$ 8,592,355</u> |

See accompanying notes to Consolidated Financial Statements.

## Children's Hospital Medical Center and Affiliates

### Consolidated Statements of Operations and Changes in Net Assets For the Years Ended June 30, 2023 and 2022 (dollars in thousands)

|   | <u>2023</u>      | <u>2022</u>      |
|---|------------------|------------------|
| <b>OPERATING REVENUES, GAINS AND OTHER SUPPORT:</b>                               |                  |                  |
| Net patient service revenue   | \$ 2,508,408     | \$ 2,369,523     |
| Net assets released from restriction used for operations-                         |                  |                  |
| Grant revenue   | 247,146          | 218,688          |
| Other restricted net assets used to support operations                            | 139,133          | 129,721          |
| Other revenue   | 207,854          | 193,115          |
| Total operating revenues, gains and other support                                 | <u>3,102,541</u> | <u>2,911,047</u> |
| <b>OPERATING EXPENSES:</b>  |                  |                  |
| Salaries  | 1,510,665        | 1,374,087        |
| Employee benefits   | 388,496          | 372,037          |
| Supplies, drugs and other   | 570,020          | 525,548          |
| Purchased services  | 339,535          | 287,721          |
| Depreciation  | 149,767          | 151,729          |
| Utilities   | 21,615           | 20,079           |
| Interest  | 32,531           | 30,926           |
| Total operating expenses  | <u>3,012,629</u> | <u>2,762,127</u> |
| Operating income  | 89,912           | 148,920          |
| <b>NONOPERATING GAINS (LOSSES):</b>   |                  |                  |
| Net investment return (loss)  | 42,160           | (84,045)         |
| Net benefit gain other than service cost  | 14,674           | 26,485           |
| Net nonoperating gains (losses)   | <u>56,834</u>    | <u>(57,560)</u>  |
| Revenue and gains in excess of expenses and losses                                | 146,746          | 91,360           |
| <b>OTHER CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS:</b>                    |                  |                  |
| Receipts from supporting organizations  | 3,272            | 4,229            |
| Net assets released from restrictions used for purchase of property and equipment | 12,844           | 16,626           |
| Transfers to supporting organizations   | (3,269)          | (82,346)         |
| Pension and post-retirement health liability adjustment                           | <u>(61,577)</u>  | <u>82,508</u>    |
| Increase in net assets without donor restrictions                                 | \$ 98,016        | \$ 112,377       |

(Continued on next page)

## Children's Hospital Medical Center and Affiliates

### Consolidated Statements of Operations and Changes in Net Assets For the Years Ended June 30, 2023 and 2022 (dollars in thousands)

|  | <u>2023</u>         | <u>2022</u>         |
|--|---------------------|---------------------|
| NET ASSETS WITH DONOR RESTRICTIONS:  |                     |                     |
| Contributions and investment income-   |                     |                     |
| Grant receipts   | \$ 247,837          | \$ 220,629          |
| Gifts and contributions of financial assets and other income                   | 160,507             | 139,588             |
|  | <u>408,344</u>      | <u>360,217</u>      |
| Net assets released from restriction-  |                     |                     |
| Grant expenditures   | (247,146)           | (218,688)           |
| Net assets with donor restrictions used to support operations                  | (139,133)           | (129,721)           |
| Net assets with donor restrictions used for purchase of property and equipment | (12,844)            | (16,626)            |
|  | <u>(399,123)</u>    | <u>(365,035)</u>    |
| Gain (loss) in interest in net assets of supporting organizations              | <u>406,357</u>      | <u>(82,879)</u>     |
| Increase (decrease) in net assets with donor restrictions                      | <u>415,578</u>      | <u>(87,697)</u>     |
| <br>INCREASE IN NET ASSETS   | <br>513,594         | <br>24,680          |
| NET ASSETS, beginning of year  | <u>6,889,288</u>    | <u>6,864,608</u>    |
| NET ASSETS, end of year  | <u>\$ 7,402,882</u> | <u>\$ 6,889,288</u> |

See accompanying notes to Consolidated Financial Statements.

## Children's Hospital Medical Center and Affiliates

### Consolidated Statements of Cash Flows For the Years Ended June 30, 2023 and 2022 (dollars in thousands)

|   | 2023              | 2022              |
|---|-------------------|-------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>  |                   |                   |
| Increase in net assets  | \$ 513,594        | \$ 24,680         |
| Adjustments to reconcile increase in net assets to net cash provided by operating activities- |                   |                   |
| Depreciation and amortization   | 149,340           | 151,095           |
| Loss on disposal of property and equipment  | 1,031             | 2,077             |
| Proceeds from sale of donated securities  | 874               | 773               |
| Receipts from supporting organizations  | (3,272)           | (4,229)           |
| Contributions of financial assets to supporting organizations                                 | 3,269             | 82,346            |
| Contributions of financial assets restricted for purchase of property and equipment           | (12,844)          | (16,626)          |
| (Gain) loss in interest in net assets of supporting organizations                             | (406,357)         | 82,879            |
| Unrealized and realized (gains) losses on marketable securities, net                          | (1,288)           | 129,121           |
| Gain on interest rate swap  | (1,182)           | (7,377)           |
| Increase in receivables   | (99,774)          | (5,830)           |
| Increase in inventories and prepaid expenses and other assets                                 | (25,841)          | (25,623)          |
| Decrease (increase) in pension benefit asset  | 95,045            | (109,334)         |
| Increase in accounts payable and accrued expenses, net  | 7,833             | 65,286            |
| Decrease in operating lease obligations   | (2,847)           | (2,736)           |
| Increase (decrease) in self-insurance reserves and other long-term liabilities                | 1,354             | (29,443)          |
| Net cash provided by operating activities   | <u>218,935</u>    | <u>337,059</u>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>  |                   |                   |
| Expenditures for property and equipment   | (257,602)         | (187,840)         |
| Purchases of marketable securities  | (944,601)         | (1,263,928)       |
| Sales and maturities of marketable securities   | 905,586           | 1,227,728         |
| Cash withdrawn from funds in trust  | 5,813             | 5,750             |
| Cash invested in funds in trust   | (9,427)           | (5,828)           |
| Net cash used in investing activities   | <u>(300,231)</u>  | <u>(224,118)</u>  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>  |                   |                   |
| Repayment of bonds, notes payable, and finance lease obligations                              | (23,938)          | (32,006)          |
| Contributions restricted for purchase of property and equipment                               | 12,844            | 16,626            |
| Receipts from supporting organizations  | 3,272             | 4,229             |
| Contributions to supporting organizations   | (3,269)           | (82,346)          |
| Net cash used in financing activities   | <u>(11,091)</u>   | <u>(93,497)</u>   |
| Net (decrease) increase in cash, cash equivalents, and restricted cash                        | (92,387)          | 19,444            |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, beginning of year                                | <u>302,346</u>    | <u>282,902</u>    |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, end of year                                      | <u>\$ 209,959</u> | <u>\$ 302,346</u> |
| <b>SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING ACTIVITIES:</b>                              |                   |                   |
| Capital expenditures in accounts payable and accrued expenses                                 | \$ 29,635         | \$ 20,548         |
| Acquisition of property through finance leases  | \$ 7,192          | \$ 3,337          |
| Acquisition of property through operating leases  | \$ 1,540          | \$ 3,673          |

See accompanying notes to Consolidated Financial Statements.



## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

(1) Accounting Policies –

- (a) Basis of Consolidation – Children's Hospital Medical Center (Cincinnati Children's), River City Insurance Limited (River City), CHMC Community Health Services Network (CHSN), HealthVine LLC (HealthVine) and other entities with the purpose to hold land for future use, which are under common management, are included in the accompanying Consolidated Financial Statements and are collectively referred to as Cincinnati Children's. Intercompany transactions and balances have been eliminated.

Cincinnati Children's is an Ohio not-for-profit corporation providing pediatric healthcare services, education, and research. River City is a captive insurance company and a wholly owned subsidiary of Cincinnati Children's. CHSN is a wholly owned subsidiary of Cincinnati Children's whose purpose is to manage primary care practices in a community setting. HealthVine supports the population health and care coordination initiatives of Cincinnati Children's. Other land holding entities are wholly owned subsidiaries of Cincinnati Children's whose purpose is to hold land for future use.

- (b) Supporting Organizations – The Children's Hospital (TCH) and Convalescent Hospital Fund for Children (CHFC) are both Ohio not-for-profit corporations that provide financial support to Cincinnati Children's. The TCH and CHFC purpose clauses both specify the support of Cincinnati Children's as the organization's sole purpose. Additionally, certain endowment funds of these supporting organizations are restricted by the donors for specific operating purposes of Cincinnati Children's. As such, the assets of TCH and CHFC are recorded in Cincinnati Children's Consolidated Financial Statements as Interest in net assets of supporting organizations and as Net assets with donor restrictions. Changes in the fair value of Interest in net assets of supporting organizations are recorded as a Gain (loss) in interest in net assets of supporting organizations in the accompanying Consolidated Statements of Operations and Changes in Net Assets.

The majority of receipts are from TCH and CHFC donor-restricted endowment funds or are other receipts that are designated by the supporting organizations' Boards of Trustees for specific operating purposes. The receipts are reflected in Gifts and contributions of financial assets and other income with donor restrictions in the accompanying Consolidated Statements of Operations and Changes in Net Assets. Upon spending, such funds are reflected in Other restricted net assets used to support operations in the Consolidated Statements of Operations and Changes in Net Assets.

Other receipts from TCH are designated by the supporting organization's Board of Trustees to provide general support. The receipts are reflected in Receipts from supporting organizations without donor restrictions in the accompanying Consolidated Statements of Operations and Changes in Net Assets.

- (c) Support Received from Supporting Organizations – TCH and CHFC provide annual support to Cincinnati Children's through transfers of dividend and interest earnings on investments, net of investment management fees, administrative expenses, and donor-required income reinvestments.

The supporting organizations' respective Boards of Trustees may also make certain pledges of principal without donor restriction in support of key projects or initiatives at Cincinnati Children's. In January 2020, CHFC's Board of Trustees made a gift in the amount of \$36,000 to support the construction of a new facility at the College Hill Campus and programmatic support of Cincinnati Children's *Pursuing our Potential in Mental Health* initiative. The agreement has certain criteria that represent donor-imposed conditions that must be overcome before Cincinnati Children's is entitled to the assets promised. Contributions of \$10,000 and \$6,651 were made for the years ended June 30, 2023 and June 30, 2022, respectively. The receipts are reflected in Gifts and contributions of financial assets and other

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

income with donor restrictions and in Net assets used for purchase of property and equipment in the Consolidated Statements of Operations and Changes in Net Assets.

The following table details transfers between Cincinnati Children’s and Supporting Organizations in the Consolidated Statements of Operations and Changes in Net Assets:

|  | <u>2023</u>       | <u>2022</u>        |
|--|-------------------|--------------------|
| Transfers of net assets with donor restrictions included in    |                   |                    |
| Gifts and contributions of financial assets and other          |                   |                    |
| income:  |                   |                    |
| Cincinnati Children’s from TCH                                 | \$ 116,861        | \$ 102,823         |
| Cincinnati Children’s from CHFC                                | 15,585            | 11,887             |
| Total  | <u>\$ 132,446</u> | <u>\$ 114,710</u>  |
| Transfers of net assets without donor restrictions included in |                   |                    |
| Receipts from (Transfers to) supporting organizations:         |                   |                    |
| Cincinnati Children’s from TCH                                 | \$ 3,272          | \$ 4,229           |
| Cincinnati Children’s to TCH (1)                               | (3,269)           | (82,346)           |
| Total  | <u>\$ 3</u>       | <u>\$ (78,117)</u> |

- (1) The purpose of this transfer is to establish funds designated to support divisional activities and strategic priorities.
- (d) **Revenue Recognition** – The following revenue streams are subject to the revenue recognition guidance in Accounting Standards Codification No. 606 (ASC 606) “Revenue from Contracts with Customers”:

|                             | <u>2023</u>         | <u>2022</u>         |
|-----------------------------|---------------------|---------------------|
| Net patient service revenue | \$ 2,508,408        | \$ 2,369,523        |
| Other revenue               | 207,854             | 193,115             |
|                             | <u>\$ 2,716,262</u> | <u>\$ 2,562,638</u> |

### Net Patient Service Revenue

Cincinnati Children’s net patient service revenue generally relates to contracts with patients in which the performance obligations are to provide health care services to patients. As patients simultaneously receive and consume the benefits of health care provided by Cincinnati Children’s, the performance obligations meet the criteria to be satisfied over time. Net patient service revenue is recorded as services are provided. Payment for such services is due between thirty to forty-five days from payer receipt of claim. Consideration for patient service revenue is variable. Agreements with payers typically provide for payments at amounts less than established charges.

Cincinnati Children’s has an agreement with an Ohio Medicaid managed care company in which performance obligations are to stand-ready to provide care for approximately 114,000 children. The performance obligation to stand-ready is satisfied over time. Cincinnati Children’s is reimbursed under a variable capitation methodology for hospital services. All physician and home care services are reimbursed based on provider fee schedules. The hospital services are reimbursed through a variable capitation payment which represents the amount remaining after payment has been made for (a) Cincinnati Children’s physician services, (b) Cincinnati Children’s home care services, (c) services provided to members by facilities outside the Cincinnati Children’s network, and (d) an actuarially determined accrual for incurred but not reported claims (see Note 1h). Under delegation agreements, Cincinnati Children’s receives fixed payments to perform the required medical management, care

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

management and care coordination functions. Medicaid managed care organizations retain risk for payments to providers. The amount of net patient service revenue recorded under this arrangement in fiscal year 2023 and 2022 was \$121,666 and \$174,467, respectively.

Laws and regulations concerning government programs, including Medicaid and Medicare, are complex and subject to varying interpretation. As a result of investigations by governmental agencies, various health care organizations have received requests for information and notices regarding alleged noncompliance with those laws and regulations, which, in some instances, have resulted in organizations entering into significant settlement agreements. Compliance with such laws and regulations may also be subject to future government review and interpretation as well as significant regulatory action, including fines, penalties, and potential exclusion from related programs. There can be no assurance that regulatory authorities will not challenge Cincinnati Children's compliance with these laws and regulations, and it is not possible to determine the impact (if any) such claims or penalties would have upon Cincinnati Children's. In addition, the contracts Cincinnati Children's has with third party payers also provide for retroactive audit and review of claims. At June 30, 2023, Cincinnati Children's has settled all Medicaid cost reports through 2018 and all Medicare cost reports through 2020.

Settlements with third party payers for retroactive adjustments due to audits, reviews or investigations are considered variable consideration and are included in the determination of estimated transaction price for providing patient care. These settlements are based on the terms of the payment agreement with the payer, correspondence from the payer, and Cincinnati Children's historical settlement activity, including an assessment to ensure that it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur. Estimated settlements are adjusted in future periods as adjustments become known based on new information or as years are settled and no longer subject to such audits, reviews, and investigations. Adjustments arising from a change in transaction price were not material in fiscal years 2023 and 2022.

Generally, patients who are covered by third party payers are responsible for related deductibles and coinsurance, which vary in amount. Cincinnati Children's also provides services to uninsured patients and offers those uninsured patients a discount, either by policy or law, from standard charges. Cincinnati Children's estimates the transaction price for patients with deductibles and coinsurance and from those who are uninsured based on historical experience and current market conditions. The initial estimate of the transaction price is determined by reducing the standard charge by established contractual adjustments, discounts, and implicit price concessions. Subsequent changes to the estimate of the transaction price are generally recorded as adjustments to patient service revenue in the period of change.

Consistent with Cincinnati Children's mission, care is provided to patients regardless of their ability to pay. Therefore, Cincinnati Children's has determined it has provided implicit price concessions to uninsured patients and patients with other uninsured balances. The implicit price concessions included in estimating the transaction price represent the difference between the amounts billed to patients and the amounts Cincinnati Children's expects to collect based on its collection history with those patients.

Patients who meet Cincinnati Children's criteria for charity care are provided care without charge or at amounts less than established rates. Amounts determined to qualify as charity care are not reported as net patient service revenue.

Because the majority of its performance obligations relate to contracts with a duration of less than one year, Cincinnati Children's has elected to apply the optional exemption provided in FASB ASC 606-10-50-14(a) and, therefore, is not required to disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied or partially unsatisfied at the end of the fiscal

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

year. The unsatisfied or partially unsatisfied performance obligations referred to above are primarily related to inpatient acute care services at the end of the fiscal year. The performance obligations for these contracts are generally completed when patients are discharged, which generally occurs shortly after the end of the fiscal year.

In both fiscal years 2023 and 2022, substantially all of net patient service revenue is derived from third-party payment programs (Medicaid, insurance companies and various managed care agreements). Cincinnati Children’s classifies its patients by payer. The following table disaggregates Cincinnati Children’s net patient service revenue by payer categories for the fiscal year ended June 30, 2023 and 2022:

|                                  | 2023 |              | 2022 |              |
|----------------------------------|------|--------------|------|--------------|
| Commercial insurers              | 1%   | \$ 25,084    | 1%   | \$ 23,695    |
| Managed care                     | 63%  | 1,580,297    | 62%  | 1,469,104    |
| Government (HMO and third party) | 30%  | 752,522      | 31%  | 734,552      |
| International                    | 3%   | 75,252       | 3%   | 71,086       |
| Specialty contracts <sup>1</sup> | 2%   | 50,168       | 2%   | 47,390       |
| Self-pay                         | 1%   | 25,085       | 1%   | 23,696       |
|                                  |      | \$ 2,508,408 |      | \$ 2,369,523 |

The following details the percentage of accounts receivable by payer category as of June 30, 2023 and 2022:

|                                  | 2023 | 2022 |
|----------------------------------|------|------|
| Commercial insurers              | 2%   | 1%   |
| Managed care                     | 56%  | 56%  |
| Government (HMO and third party) | 23%  | 23%  |
| International                    | 14%  | 11%  |
| Specialty contracts <sup>1</sup> | 2%   | 6%   |
| Self-pay                         | 3%   | 3%   |

#### Other Revenue

Cincinnati Children’s other revenue generally relates to contracts with external organizations in which the performance obligations are to provide research services or other various fee-for-service arrangements outside the scope of healthcare services. Relief funds received as a result of the Coronavirus Aid, Relief, and Economic Security (CARES) Act are also included in Other revenue. See Note 1(s) for further discussion on the COVID-19 Pandemic.

Revenue from industry contracts and certain government contracts is earned based on performance obligations to provide research services to the external organizations. License and royalty revenue relates to contracts with other organizations in which our performance obligations are to provide intellectual property to the organization. Revenue is also earned for various other contracted fee-for-service arrangements where services are performed for external organizations outside the scope of healthcare services for Cincinnati Children’s patients. Performance obligations for industry and government contracts, license and royalty contracts, and various other fee-for-service arrangements are satisfied over time. Consideration is fixed based on contracted price, and there is no significant variable consideration related to these agreements.

<sup>1</sup> Specialty contracts are single case agreements or contracts for specialty services, such as transplants.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

- (e) Graduate Medical Education – Cincinnati Children's receives Federal graduate medical education funding. Other revenue of \$12,111 and \$11,762 was recognized for the years ended June 30, 2023 and 2022, respectively.
- (f) Tax Exempt Status – Cincinnati Children's and CHSN are exempt from federal income taxes under Section 501(a) of the Internal Revenue Code as organizations described in Section 501(c)(3). HealthVine is a single-member LLC wholly owned by Cincinnati Children's treated as a disregarded entity of Cincinnati Children's for income tax purposes. River City is a captive insurance corporation wholly owned by Cincinnati Children's and incorporated in Bermuda. Cincinnati Children's, CHSN, HealthVine and River City are generally not subject to federal or state income tax obligations. Other land holding entities with the purpose to hold land for future use are limited liability corporations whose income is taxable to Cincinnati Children's. The income tax provisions recorded in the accompanying Consolidated Financial Statements are immaterial for the years ended June 30, 2023 and 2022.

Cincinnati Children's accounts for income taxes in accordance with Accounting Standards Codification Topic (ASC) 740 "Income Taxes". It is Cincinnati Children's policy to classify the expense related to interest and penalties, if any, to be paid on underpayments of income taxes within other expenses. There were no material penalties or interest recognized in fiscal years 2023 and 2022. Cincinnati Children's paid \$2,171 and \$5,227 in income taxes for unrelated business income during the year ended June 30, 2023 and 2022, respectively.

Fiscal years 2020 through 2023 are subject to examination by both the Federal and State tax jurisdictions.

- (g) Cash Equivalents – Cash equivalents consist primarily of money market investments (including money market mutual funds) and demand deposits. Money market investments have maturities of 90 days or less at the time of purchase. Cash is held primarily in two financial institutions.
- (h) Inventories and Prepaid Expenses – Inventories consist primarily of medical supplies and pharmaceuticals and are valued on an average cost method.

As part of Cincinnati Children's variable capitation agreement, reimbursement is reduced by an actuarially determined estimate for incurred but not reported claims. Cincinnati Children's recorded incurred but not reported claims of approximately \$19,441 and \$23,507 for the years ended June 30, 2023 and 2022, respectively. The estimate is recorded as an increase in Prepaid expenses and an increase in Accounts payable and accrued expenses.

- (i) Marketable Securities – Cincinnati Children's accounts for its investments under ASC 958-320 "Not-for-Profit Entities – Investments – Debt Securities" and ASC 958-321 "Not-for-Profit Entities – Investments – Equity Securities." Cincinnati Children's carries its marketable securities at fair value with unrealized gains and losses included in Net investment return (loss) in the accompanying Consolidated Statements of Operations and Changes in Net Assets.

At June 30, 2023 and 2022, 15% and 19% of Cincinnati Children's marketable securities were invested in U.S. Treasury securities, respectively.

- (j) Property and Equipment – Property and equipment are stated at cost. Depreciation is computed on a straight-line basis over the estimated useful lives of the assets, ranging from three to forty years, as follows:

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

|                                     |            |
|-------------------------------------|------------|
| Land Improvements                   | 3-25 years |
| Buildings and Building Improvements | 5-40 years |
| Equipment                           | 3-25 years |

Cincinnati Children's evaluates long-lived assets under the provisions of ASC 360 "Property Plant and Equipment." During fiscal years 2023 and 2022, Cincinnati Children's did not incur any losses related to impairment of property and equipment.

- (k) Goodwill – Goodwill is the excess of the purchase price over the fair value of the net assets of an entity acquired. Cincinnati Children's acquired the assets of a pediatric primary care practice, resulting in goodwill of \$8,583 in fiscal year 2021, and elected to apply the accounting alternatives available for not-for-profit entities. During the years ended June 30, 2023 and 2022, no amounts were recorded to goodwill. Goodwill is amortized over a 10-year period and tested for impairment at the entity level when a triggering event occurs. During fiscal year 2023 and 2022, \$859 and \$858 of amortization expense and no impairment losses were recognized, respectively.
- (l) Leases – Cincinnati Children's leases property and equipment under finance and operating leases. Cincinnati Children's determines if an arrangement is a lease at inception. Right-of-use assets and lease obligations are recognized for leases with terms greater than 12 months based on the net present value of the future minimum lease payments over the lease term at commencement date. When readily determinable, Cincinnati Children's uses the interest rate implicit in the lease to determine the present value of future minimum lease payments. However, most of Cincinnati Children's leases do not have a readily determinable implicit interest rate. For these leases, Cincinnati Children's uses a collateralized incremental borrowing rate based on the period and cash payment stream comparable with that of each lease. The right-of-use asset and lease obligations include a value for options to extend a lease if it is reasonably certain that the option will be exercised.

The current portion of operating lease obligations is included in the current portion of long-term debt and lease obligations and the non-current portion is separately stated as operating lease obligations on the Consolidated Balance Sheets. The related right-of-use assets are included in operating lease right-of-use assets on the Consolidated Balance Sheets. Operating lease expense is recognized on a straight-line basis over the lease term and is included in purchased services in the Consolidated Statements of Operations and Changes in Net Assets.

The current portion of finance lease obligations is included in Current portion of long-term debt and lease obligations and the non-current portion is separately broken out as Finance lease obligations on the Consolidated Balance Sheets. The related finance lease right-of-use assets are included in Property and equipment, net on the Consolidated Balance Sheets. Finance lease right-of-use assets are amortized using the straight-line method over the shorter period of the lease term or the estimated useful life of the property or equipment. Such amortization expense is included in Depreciation in the Consolidated Statements of Operations and Changes in Net Assets.

- (m) Costs of Borrowing – Interest incurred on borrowed funds, net of interest earned on restricted bond funds, during the period of construction of capital assets is capitalized as a component of the cost of acquiring those assets. In fiscal years 2023 and 2022, Cincinnati Children's capitalized \$5,759 and \$4,329 of interest related to construction in progress, respectively. Total cash paid for interest was approximately \$37,210 and \$35,339 in fiscal years 2023 and 2022, respectively.

Deferred bond issuance costs and issuance premiums are amortized using the effective interest method over the period the related obligation is outstanding.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

- (n) Interest Rate Swap Agreement – Cincinnati Children's has an interest rate swap agreement to manage interest rate risk associated with the variable rate 2018Z and 2018AA bonds. The swap agreement is measured at fair value and recognized in the Consolidated Balance Sheets within other long-term assets. Cincinnati Children's recognizes gains and losses from the changes in fair value of the interest rate swap agreement as non-operating gains and losses within Net investment return on the Consolidated Statements of Operations and Changes in Net Assets.
- (o) Net Asset Classifications – Cincinnati Children's reports its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions – Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objective of the organization are classified as net assets without donor restrictions. These net assets may be used at the discretion of management of Cincinnati Children's.

Net assets with donor restrictions – Net assets subject to stipulations imposed by donors or supporting organizations are classified as net assets with donor restrictions. Some restrictions are temporary in nature; those restrictions will be met by fulfilling a certain purpose or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the principal be maintained in perpetuity.

Net assets with donor restrictions are comprised of the following:

|   | <u>2023</u>      | <u>2022</u>      |
|---|------------------|------------------|
| Subject to expenditure for specified purpose:   |                  |                  |
| Clinical  | \$ 43,299        | \$ 40,735        |
| Research  | 99,297           | 96,634           |
| Education   | 16,305           | 16,736           |
| General Administration and Other  | 37,020           | 35,921           |
|   | <u>195,921</u>   | <u>190,026</u>   |
| Subject to expenditure for specified purpose, held at supporting organizations:                                     |                  |                  |
| Research  | 15,295           | 14,525           |
| Education   | 1,127            | 1,075            |
| General Administration and Other  | 4,539            | 4,326            |
|   | <u>20,961</u>    | <u>19,926</u>    |
| Subject to expenditure based on Board discretion of the supporting organization, held at supporting organizations   | <u>2,372,530</u> | <u>2,179,232</u> |
|   | 2,372,530        | 2,179,232        |
| Investment in perpetuity, the income from which is expendable for specified purpose, held at Cincinnati Children's: |                  |                  |
| Clinical  | 1,410            | 1,161            |
| Research  | 19,971           | 18,120           |
| Education   | 1,521            | 1,307            |
| General Administration and Other  | 4,002            | 2,990            |
|   | <u>26,904</u>    | <u>23,578</u>    |

(Continued on next page)

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

|  |                     |                     |
|--|---------------------|---------------------|
| Investment in perpetuity, the income from which is expendable for specified purpose, held at supporting organizations: |                     |                     |
| Clinical   | 60,003              | 53,484              |
| Research   | 2,232,474           | 2,044,408           |
| Education  | 97,242              | 88,275              |
| General Administration and Other   | 83,649              | 75,176              |
|  | <u>2,473,368</u>    | <u>2,261,343</u>    |
| Subject to appropriation and expenditure when a specified event occurs:  |                     |                     |
| Upon death of insured party  | 2,289               | 2,290               |
|  | <u>2,289</u>        | <u>2,290</u>        |
| Total net assets with donor restrictions   | <u>\$ 5,091,973</u> | <u>\$ 4,676,395</u> |

- (p) Revenue and Gains in Excess of Expenses and Losses – The Consolidated Statements of Operations and Changes in Net Assets subtotals operating revenues, gains and other support, operating expenses and nonoperating gains as Revenue and gains in excess of expenses and losses. Other changes in net assets without donor restrictions are receipts from and transfers to supporting organizations, pension and post-retirement health liability adjustments, and Net assets released from restrictions used for purchase of property and equipment, which are excluded from Revenue and gains in excess of expenses and losses.
- (q) Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
- (r) New Accounting Pronouncements – In June 2016, the FASB issued ASU 2016-13, Measurement of Credit Losses on Financial Instruments which amends Financial Instruments—Credit Losses (“Topic 326”). ASU 2016-13 provides guidance for measuring credit losses on financial instruments. Early adoption is permitted. The amendments in this ASU should be applied retrospectively. This ASU is effective for annual and interim periods in fiscal years beginning after December 15, 2022. We are currently evaluating the impact the standard will have on our Consolidated Financial Statements.

In October 2021, the FASB issued ASU No. 2021-08, "Business Combinations (Topic 805): Accounting for Contract Assets and Contract Liabilities from Contracts with Customers." The ASU amends ASC 805 to require acquiring entities to apply Topic 606 to recognize and measure contract assets and contract liabilities in a business combination and is intended to improve the accounting for acquired revenue contracts with customers in a business combination by addressing diversity in practice and inconsistency. The ASU is effective for fiscal years beginning after December 15, 2022, including interim periods within those years, with early adoption permitted. The amendments should be applied prospectively to business combinations occurring on or after the effective date of the amendments. We are currently evaluating the impact the standard will have on our Consolidated Financial Statements.

- (s) The Coronavirus Aid, Relief, and Economic Security (“CARES”) Act – The CARES Act was passed by Congress on March 27, 2020 to aid organization and individuals with the economic impacts of COVID-19. Cincinnati Children’s received \$22,191 in relief funds from the Department of Health and Human Services in fiscal year 2022. No funds were received in fiscal year 2023. Relief funds are



## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

recorded as Other revenue in the Operating revenues, gains and other support section of the Consolidated Statements of Operations and Changes in Net Assets for the year ended June 30, 2022.

In addition to the distribution of relief funds, the CARES Act also included electable payroll tax credits and deferrals. Cincinnati Children's elected to delay payment of the employer portion of the Social Security payroll taxes on wages paid from March 27, 2020 through December 31, 2020 in the amount of \$45,656. Half of the total deferred amount was paid in December 2021 and the remaining portion was paid in December 2022. At June 30, 2023, no deferred payroll taxes are included in Accounts payable and accrued expenses on the Consolidated Balance Sheets. At June 30, 2022, deferred payroll taxes of \$22,828 are included in Accounts payable and accrued expenses on the Consolidated Balance Sheets.

#### (2) Liquidity and Availability –

Financial assets available for general expenditure within one year of the balance sheet date consist of the following:

|  | <u>2023</u>         | <u>2022</u>         |
|--|---------------------|---------------------|
| Amounts available for general expenditure          |                     |                     |
| Cash and cash equivalents                          | \$ 200,381          | \$ 293,360          |
| Marketable securities                              | 1,298,639           | 1,259,210           |
| Patient receivables, net                           | 588,455             | 511,704             |
| Other receivables                                  | 165,009             | 141,986             |
|  | <u>2,252,484</u>    | <u>2,206,260</u>    |
| Less: Board-designated assets                      | 150,000             | 100,000             |
| Financial assets available for general expenditure | <u>\$ 2,102,484</u> | <u>\$ 2,106,260</u> |

Cincinnati Children's has cash and cash equivalents, marketable securities (more fully described in Note 4), patient receivables and certain other receivables which are liquid and available for general expenditure within one year in the normal course of operations. Accordingly, these assets have been included in the quantitative information above. During fiscal year 2021, the Board of Trustees designated \$100,000 plus interest and earnings from net assets without donor restrictions to be used to support Cincinnati Children's community pillar of the *Pursuing Our Potential Together* strategic plan. During fiscal year 2023, the Board of Trustees designated \$50,000 for employee benefit initiatives. Cincinnati Children's has other assets limited to use for professional liability, self-insurance health care and debt service, as well as perpetual endowments with donor restrictions. These assets limited to use, which are more fully described in Notes 4 and 6, are not available for general expenditure within the next year and are not reflected in the amounts above.

Cincinnati Children's has \$178,270 in outstanding obligations for which liquid funds must be available for payment in the event of a failed remarketing. Cincinnati Children's maintains certain balances in cash and investments and has access to a \$100,000 line of credit, as discussed in more detail in Note 9.

Additionally, Cincinnati Children's is required to maintain certain liquidity ratios as outlined in bond covenants. As of June 30, 2023 and 2022, Cincinnati Children's was in compliance with all such covenants.

Cincinnati Children's forecasts its future cash flows and monitors liquidity on an ongoing basis.

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

(3) Reconciliation of Cash, Cash Equivalents, and Restricted Cash –

The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Consolidated Balance Sheets that sum to the total of the same such amounts shown in the Consolidated Statement of Cash Flows for the fiscal years ending June 30, 2023 and 2022:

|  | <u>2023</u>       | <u>2022</u>       |
|--|-------------------|-------------------|
| Cash and cash equivalents  | \$ 200,381        | \$ 293,360        |
| Restricted cash included in assets limited as to use                                   | 9,578             | 8,986             |
| Total cash, cash equivalents, and restricted cash shown in the statement of cash flows | <u>\$ 209,959</u> | <u>\$ 302,346</u> |

(4) Fair Value Measurements –

Cincinnati Children’s accounts for its assets and liabilities under ASC 820 “Fair Value Measurements.” As defined in ASC 820, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In order to increase consistency and comparability in fair value measurements and related disclosures, ASC 820 establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value into three broad levels, which are described below:

Level 1: Quoted Prices (unadjusted) in active markets for identical assets or liabilities that are accessible at the measurement date for assets and liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the assets or liabilities, either directly or indirectly. These include quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are a few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3: Unobservable inputs, developed using Cincinnati Children’s estimates and assumptions, which reflect those that the market participants would use. Such inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

Determining where an asset or liability falls within the hierarchy depends on the lowest level input that is significant to the fair value measurement as a whole. In determining fair value, Cincinnati Children’s utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible and considers counterparty credit risk in the assessment of fair value.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

The table below includes the major categorization for financial instruments on the basis of the nature and risk of the investments at June 30, 2023.

|  | <u>Level 1</u>    | <u>Level 2</u>    | <u>Level 3</u>  | <u>Total</u>        |
|--|-------------------|-------------------|-----------------|---------------------|
| <b>Marketable Securities:</b>  |                   |                   |                 |                     |
| U.S. Government and agency securities  | \$ -              | \$ 327,874        | \$ -            | \$ 327,874          |
| Foreign bonds  | -                 | 42,895            | -               | 42,895              |
| Municipal bonds  | -                 | 19,131            | -               | 19,131              |
| Common stock   | 254,333           | -                 | -               | 254,333             |
| Corporate obligations  | -                 | 408,148           | -               | 408,148             |
| ETFs   | 76,600            | -                 | -               | 76,600              |
| Total marketable securities measured in the fair value hierarchy                               | <u>330,933</u>    | <u>798,048</u>    | <u>-</u>        | <u>1,128,981</u>    |
| Full discretion fixed income <sup>2</sup>  | -                 | -                 | -               | 169,658             |
|  | <u>330,933</u>    | <u>798,048</u>    | <u>-</u>        | <u>1,298,639</u>    |
| <b>Assets Limited As To Use:</b>   |                   |                   |                 |                     |
| Money market mutual funds  | 9,753             | -                 | -               | 9,753               |
| Common stock   | 26,729            | -                 | -               | 26,729              |
|  | <u>36,482</u>     | <u>-</u>          | <u>-</u>        | <u>36,482</u>       |
| <b>Deferred Compensation Plans (included in Other Receivables and Other Long-term Assets):</b> |                   |                   |                 |                     |
| Common stock   | 8,933             | -                 | -               | 8,933               |
| Mutual funds:  |                   |                   |                 |                     |
| Money market   | 297               | -                 | -               | 297                 |
| Equity   | 736               | -                 | -               | 736                 |
| International equity   | 319               | -                 | -               | 319                 |
| Bond   | 697               | -                 | -               | 697                 |
| Lifecycle  | 4,877             | -                 | -               | 4,877               |
| Variable annuities   | -                 | 28                | -               | 28                  |
| Guaranteed insurance contract  | -                 | -                 | 1,032           | 1,032               |
|  | <u>15,859</u>     | <u>28</u>         | <u>1,032</u>    | <u>16,919</u>       |
| <b>Derivative Investments (included in Other-Long-term Assets):</b>                            |                   |                   |                 |                     |
| Interest rate swap agreement   | -                 | 5,603             | -               | 5,603               |
| Total investments at fair value  | <u>\$ 383,274</u> | <u>\$ 803,679</u> | <u>\$ 1,032</u> | <u>\$ 1,357,643</u> |

<sup>2</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Balance Sheets.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

The table below includes the major categorization for financial instruments on the basis of the nature and risk of the investments at June 30, 2022.

|  | <u>Level 1</u>    | <u>Level 2</u>    | <u>Level 3</u> | <u>Total</u>        |
|--|-------------------|-------------------|----------------|---------------------|
| <b>Marketable Securities:</b>  |                   |                   |                |                     |
| U.S. Government and agency securities  | \$ -              | \$ 328,313        | \$ -           | \$ 328,313          |
| Foreign bonds  | -                 | 53,936            | -              | 53,936              |
| Municipal bonds  | -                 | 16,595            | -              | 16,595              |
| Common stock   | 227,167           | -                 | -              | 227,167             |
| Corporate obligations  | -                 | 438,485           | -              | 438,485             |
| Bond mutual funds  | 24,782            | -                 | -              | 24,782              |
| Total marketable securities measured in the fair value hierarchy                               | <u>251,949</u>    | <u>837,329</u>    | <u>-</u>       | <u>1,089,278</u>    |
| Full discretion fixed income <sup>3</sup>  | -                 | -                 | -              | 169,932             |
|  | <u>251,949</u>    | <u>837,329</u>    | <u>-</u>       | <u>1,259,210</u>    |
| <b>Assets Limited As To Use:</b>   |                   |                   |                |                     |
| Money market mutual funds  | 9,144             | -                 | -              | 9,144               |
| Common stock   | 23,131            | -                 | -              | 23,131              |
|  | <u>32,275</u>     | <u>-</u>          | <u>-</u>       | <u>32,275</u>       |
| <b>Deferred Compensation Plans (included in Other Receivables and Other Long-term Assets):</b> |                   |                   |                |                     |
| Common stock   | 7,779             | -                 | -              | 7,779               |
| Mutual funds:  |                   |                   |                |                     |
| Money market   | 1,122             | -                 | -              | 1,122               |
| Equity   | 663               | -                 | -              | 663                 |
| International equity   | 325               | -                 | -              | 325                 |
| Bond   | 732               | -                 | -              | 732                 |
| Lifecycle  | 3,773             | -                 | -              | 3,773               |
| Variable annuities   | -                 | 73                | -              | 73                  |
| Guaranteed insurance contract  | -                 | -                 | 763            | 763                 |
|  | <u>14,394</u>     | <u>73</u>         | <u>763</u>     | <u>15,230</u>       |
| <b>Derivative Investments (included in Other-Long-term Assets):</b>                            |                   |                   |                |                     |
| Interest rate swap agreement   | -                 | 4,421             | -              | 4,421               |
| Total investments at fair value  | <u>\$ 298,618</u> | <u>\$ 841,823</u> | <u>\$ 763</u>  | <u>\$ 1,311,136</u> |

The valuation methods described below may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurement at the reporting date.

The carrying amount and fair value of cash and cash equivalents, accounts receivable, and accounts payable approximate fair value.

Cincinnati Children's uses quoted market prices in active markets to determine the fair value of common stock, mutual funds and ETFs; such items are classified as Level 1 in the fair value hierarchy.

<sup>3</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Balance Sheets.

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

Cincinnati Children’s primarily bases fair value for investments in fixed income securities, including U.S. government securities, municipal bonds and corporate obligations on a calculation using interest rate curves and credit spreads applied to the terms of the debt instrument (maturity and coupon interest rate). Consideration is also given to the counterparty credit rating. Such items are classified as Level 2 in the fair value hierarchy.

Cincinnati Children’s interest rate swap agreement (Note 14) is a derivative instrument valued using the income approach, which uses market inputs to discount future cash flows to a single present amount based on market expectations.

Cincinnati Children’s investment in Full Discretion Fixed Income is an investment in a limited liability company whose investment objective is to invest in marketable and non-marketable securities with issue and industry diversification. As set forth in the LLC agreement, the LLC will dissolve on May 22, 2047, but may dissolve earlier under certain conditions. Any Investing Member may elect to withdraw, in whole or in part from the LLC if the Member notifies of intent to withdraw sixty calendar days in advance. The Full Discretion Fixed Income is measured at fair value using the net asset value per share practical expedient.

The guaranteed insurance contract is recorded based on discounted cash flows, which is an approximation of fair value, and is classified as Level 3 based on time restrictions for redemption.

Activity and transfers into and out of Level 3 and the reasons for those transfers are as follows:

|                    |  |
|--------------------|--|
| <b><u>2023</u></b> | <b><u>Guaranteed Insurance Contracts</u></b> |
| Purchases          | \$118  |
| Issues             | -  |
| <b><u>2022</u></b> | <b><u>Guaranteed Insurance Contracts</u></b> |
| Purchases          | \$ 335                                       |
| Issues             | -  |

Cincinnati Children’s policy is to recognize transfers in and out as of the actual date of the event or change in circumstances that caused the transfer. For the years ended June 30, 2023 and 2022, there were no material transfers in or out of Levels 1, 2 or 3.

(5) Losses on the Provision of Uncompensated Care –

In accordance with its mission and purpose, Cincinnati Children’s maintains a policy of providing medically necessary services to pediatric patients within its primary service area regardless of ability to pay. This primary service area has been defined to include the four counties in Ohio, three counties in Kentucky and one county in Indiana that geographically surround Cincinnati. Under certain circumstances, Cincinnati Children’s accepts patients from outside the primary service area regardless of their ability to pay. Cincinnati Children’s defines uncompensated care as services rendered to patients whose families’ annual income or net worth falls below certain minimum standards. As such, losses absorbed by Cincinnati Children’s in rendering services to patients who are covered under governmental programs which are designed to aid low-income families (primarily the Medicaid program) are considered uncompensated care.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

The following information summarizes uncompensated care provided during the years ended June 30, 2023 and 2022:

| <b>CHARGES</b>   | <b>2023</b>         | <b>2022</b>         |
|--|---------------------|---------------------|
| Charges under Medicaid and other entitlement programs                                | \$ 2,489,227        | \$ 2,320,168        |
| Charity care not eligible for Medicaid assistance, at established charges            | 21,928              | 23,405              |
| Other uncollectible self-pay, at established charges                                 | 28,060              | 20,295              |
| Total Medicaid, charity care and other uncollectible self-pay charges                | <u>\$ 2,539,215</u> | <u>\$ 2,363,868</u> |
| <br>   |                     |                     |
| <b>COSTS/LOSSES</b>  |                     |                     |
| Estimated costs to provide uncompensated care  | \$ (1,101,844)      | \$ (1,015,752)      |
| Reimbursement from Medicaid programs   | 692,387             | 714,615             |
| Losses on the provision of uncompensated care  | (409,457)           | (301,137)           |
| Funds received from Hospital Care Assurance Program (HCAP) <sup>4</sup> and tax levy | 55,751              | 34,068              |
| Losses on provision of uncompensated care, net of HCAP and tax levy                  | <u>\$ (353,706)</u> | <u>\$ (267,069)</u> |

The 2023 and 2022 cost amounts reflected in the tables above are calculated using cost to charge ratios calculated from preliminary cost reports because the current year cost report is not yet available. Management does not believe the use of preliminary data would have a material impact on the amounts calculated above.

(6) Funds in Trust –

Cincinnati Children's has certain funds, which are invested and held in trust for various specified purposes. Funds are carried at fair value with unrealized gains and losses included in Net investment return in the accompanying Consolidated Statements of Operations and Changes in Net Assets. The amounts of such funds, at carrying value, and the specified purposes for which such funds may be used, are set forth below:

|   | <b>June 30,</b>  |                  |
|---|------------------|------------------|
|   | <b>2023</b>      | <b>2022</b>      |
| Self-insurance Funds-                     |                  |                  |
| Professional liability                    | \$ 159           | \$ 159           |
| Employee health and workers' compensation | 140              | 140              |
| Bond interest and principal escrow funds  | 9,279            | 8,687            |
| Endowment funds held in perpetual trust   | 26,904           | 23,289           |
|   | <u>\$ 36,482</u> | <u>\$ 32,275</u> |

<sup>4</sup> The Hospital Care Assurance Program (HCAP) is a State of Ohio program created to financially assist hospitals that care for a disproportionate share of low-income patients who are unable to pay for their own care.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

(7) Property and Equipment –

Property and equipment consists of the following:

|                                     | <b>June 30,</b>     |                     |
|-------------------------------------|---------------------|---------------------|
|                                     | <b>2023</b>         | <b>2022</b>         |
| Land                                | \$ 45,663           | \$ 42,208           |
| Land improvements                   | 37,826              | 38,135              |
| Buildings and building improvements | 2,033,672           | 2,009,554           |
| Equipment                           | 794,350             | 765,716             |
| Construction in progress            | 247,228             | 87,544              |
|                                     | <u>3,158,739</u>    | <u>2,943,157</u>    |
| Accumulated depreciation            | (1,602,190)         | (1,510,549)         |
| Property and equipment, net         | <u>\$ 1,556,549</u> | <u>\$ 1,432,608</u> |

(8) Professional Liability –

Cincinnati Children's insurance program includes a self-insured retention for losses arising out of healthcare professional liability claims. The current self-insured retention for asserted claims is \$10,000 (\$25,000 in aggregate). Cincinnati Children's regularly purchases excess healthcare professional liability insurance on a claims made basis at varying levels.

The actuarial present value of expected costs (including incurred, but not reported claims) for the healthcare professional liability program of \$31,020 and \$25,274 for 2023 and 2022, respectively, is accrued in the accompanying Consolidated Balance Sheets. Accrued healthcare professional liability losses are discounted at a rate of 4% at June 30, 2023 and 2022. The costs of Cincinnati Children's healthcare professional liability program, including premiums paid for excess re-insurance, legal fees, settlements, judgments, and other administrative costs are included in Supplies, drugs and other in the accompanying Consolidated Statements of Operations and Changes in Net Assets. Accrued losses funding levels are actuarially determined based on management's estimation of potential outstanding loss liabilities, payout patterns, and various other assumptions, and then adjusted to reflect its best estimate of the present value of expected costs for the healthcare professional liability claims. Healthcare professional liability expense is \$13,964 and \$12,278 for fiscal years 2023 and 2022, respectively.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

#### (9) Debt –

Debt at June 30, 2023 and 2022 is summarized as follows:

|  | <u>2023</u>       | <u>2022</u>       |
|--|-------------------|-------------------|
| Series 2018BB commercial paper, variable interest (5.07% to 5.08% at June 30, 2023), taxable                   | \$ 100,000        | \$ 100,000        |
| Bonds payable:   |                   |                   |
| Series 2014S, 3.0% to 5.0% due through 2034, net of unamortized premium of \$1,407 in 2023 and \$1,987 in 2022 | 75,932            | 85,546            |
| Series 2014T, 4.268% due 2044, taxable   | 297,995           | 297,899           |
| Series 2016X, 5.00%, due through 2032, net of unamortized premium of \$7,078 in 2023 and \$7,923 in 2022       | 58,367            | 59,164            |
| Series 2016Y, 2.853% due 2026, taxable   | 99,730            | 99,644            |
| Series 2018Z*, variable interest (3.7% at June 30, 2023), due through 2037                                     | 30,759            | 33,914            |
| Series 2018AA*, variable interest (4.0% at June 30, 2023), due through 2037                                    | 47,511            | 52,387            |
| Series 2019CC, 5.0% due through 2049, net of unamortized premium of \$55,494 in 2023 and \$57,927 in 2022      | 189,948           | 192,332           |
| Series 2020DD, 2.82% due 2050, taxable   | 198,681           | 198,633           |
| Total  | <u>1,098,923</u>  | <u>1,119,519</u>  |
| Less:  |                   |                   |
| Current portion of bonds and notes payable   | (9,059)           | (9,125)           |
| Commercial paper notes   | (100,000)         | (100,000)         |
| Bonds payable subject to remarketing, net  | <u>(78,270)</u>   | <u>(86,302)</u>   |
| Bonds payable and notes payable - long-term  | <u>\$ 911,594</u> | <u>\$ 924,092</u> |

\*Denotes variable rate bonds subject to remarketing agreements

- (a) Bonds Payable – Cincinnati Children's has pledged gross revenues to secure the payment of 2014S, 2014T, 2016X, 2016Y, 2018Z, 2018AA, 2019CC, and 2020DD bonds. Cincinnati Children's is bound by certain financial covenants included in the bond indentures, and related agreements, including a requirement to maintain a minimum Debt Service Coverage Ratio.

The 2018Z and 2018AA tax-exempt bonds are subject to mandatory tender purchase seven days after notice from bondholders and may be remarketed. If the bonds are not remarketed, Cincinnati Children's must repay the bonds. The 2018Z and 2018AA bonds are classified as Current liabilities in bonds payable subject to remarketing, net in the accompanying Consolidated Balance Sheets. The interest rates on the 2018Z and 2018AA variable rate bonds are reset weekly by a rate-setting agent.

During August 2022, Cincinnati Children's entered into a private placement bond forward refunding agreement with a bank whereby Cincinnati Children's will refund and retire the outstanding principal of its Series 2014S bonds of \$66,155 (expected balance on May 15, 2024) through the issuance of hospital facilities bonds through Hamilton County, Ohio at a fixed rate of 2.934%. The closing of the refunding is expected to occur on May 15, 2024.

- (b) Commercial Paper – The Series 2018BB taxable commercial paper was issued in the original aggregate principal amount of \$100,000 and outstanding at any one time in a principal amount not to exceed \$100,000. The notes shall mature no later than May 15, 2048. The commercial paper notes have a maximum maturity period of 270 days and are resold at maturity. In the event the notes have not been resold, Cincinnati Children's must repay the notes. The 2018BB commercial paper is classified as



## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

Current liabilities in the accompanying Consolidated Balance Sheets. The interest rates on the 2018BB commercial paper are reset with each remarketing by a rate-setting agent.

- (c) Future Debt Maturities – The following is a schedule of future debt maturities, excluding discounts/premiums and deferred issuance costs:

|            |                     |
|------------|---------------------|
| 2024       | \$ 187,745          |
| 2025       | 9,510               |
| 2026       | 9,750               |
| 2027       | 109,800             |
| 2028       | 9,950               |
| Thereafter | 714,085             |
|            | <u>\$ 1,040,840</u> |

- (d) Line of Credit – Cincinnati Children's maintains an agreement for a line of credit of \$100,000. The line of credit agreement was amended in June 2021 to extend the maturity date to June 2024. The line of credit bears interest at the greater of the Daily Reset LIBOR Rate or 0.50%, plus 50 basis points. In the event LIBOR is no longer available, the line of credit bears interest at the daily SOFR rate, plus an adjustment spread. There were no draws on the line of credit during fiscal year 2023 or 2022.

(10) Employee Benefit Plans –

Cincinnati Children's maintains non-contributory retirement plans covering substantially all employees. Among these plans is a defined benefit plan where benefits are based on a formula which reflects years of service and salary levels. Cincinnati Children's funding policy for its defined benefit plan meets the funding standards established by the Employee Retirement Income Security Act of 1974 (ERISA).

Cincinnati Children's investment strategy with respect to pension assets is designed to achieve a moderate level of overall portfolio risk in keeping with desired risk objective, which is established through careful consideration of plan liabilities, plan funded status and corporate financial condition. Cincinnati Children's adopted an Investment Policy that adjusts allocations between return-seeking assets and liability-hedging assets based on the funded status of the Plan and prevailing yields. As the funded ratio improves, allocations to liability-hedging assets increase accordingly.

Cincinnati Children's seeks to maintain diversified portfolios and has adopted allocation targets within the return-seeking and liability hedging portfolios as follows:

|   |                   |
|---|-------------------|
| Return-Seeking Allocation:                  | Min - Target -Max |
| Global Equity                               | 60% - 70% - 80%   |
| Private Equity                              | 5% - 10% - 15%    |
| Private Real Estate                         | 5% - 10% - 15%    |
| Multi-Asset Credit                          | 5% - 10% - 15%    |
| Opportunity Allocation                      | 0% - 0% - 10%     |
| Liability-Hedging Allocation:               |                   |
| Long Credit                                 | 50% - 75% - 100%  |
| STRIPS (Long Duration Treasury Instruments) | 0% - 25% - 50%    |

In order to maintain the portfolio's actual asset allocation in line with the target allocations specified above, rebalancing will occur periodically.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

Cincinnati Children's defined benefit plan investment allocation at the actuarial measurement date of June 30, 2023 and 2022 by asset category is as follows:

|                             | <u>2023</u>   | <u>2022</u>   |
|-----------------------------|---------------|---------------|
| Cash and cash equivalents   | 1.1%          | 1.3%          |
| Corporate bonds             | 13.5%         | 12.9%         |
| Government bonds            | 2.0%          | 1.9%          |
| Investment Partnerships:    |               |               |
| Equity                      | 5.0%          | 5.3%          |
| Real estate                 | 2.6%          | 2.7%          |
| Commingled Investment Funds |               |               |
| Equity                      | 12.5%         | 12.9%         |
| Bond                        | 44.6%         | 43.3%         |
| Government                  | 18.0%         | 19.0%         |
| Real estate                 | 0.7%          | 0.7%          |
|                             | <u>100.0%</u> | <u>100.0%</u> |

The fair values of Level 1 investments are based on quoted prices in active markets. The fair value for investments in fixed income securities, including U.S. government securities and corporate obligations, is based on a calculation using interest rate curves and credit spreads applied to the terms of the debt instrument (maturity and coupon interest rate) and considers the counterparty credit rating. Such items are classified as Level 2 in the fair value hierarchy. Investments in partnerships – U.S. equities and real estate – are valued using the net asset value reported by the managers of the funds and as supported by the unit prices of actual purchase and sale transactions. The investments in investment partnerships generally are associated with liquidation restrictions that may range from 91 days to the life of the fund (up to fifteen years) and may require redemption penalties. Commingled investment funds are private funds for institutional investors valued at net asset value. The commingled funds primarily invest in actively traded equity mutual funds, bond mutual funds, and US Treasury STRIPS with daily liquidity and no lockup period.

There were no transfers between levels in fiscal year 2023 or fiscal year 2022.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

At June 30, 2023, the fair value and its placement in the fair value hierarchy of the underlying assets of the Plan that are required to be measured at fair value are as follows (see Note 4 for further discussion on the fair value hierarchy and fair value principles):

|  | <u>Level 1</u>   | <u>Level 2</u>    | <u>Level 3</u> | <u>Total</u>        |
|--|------------------|-------------------|----------------|---------------------|
| Cash and cash equivalents                              | \$ 13,767        | \$ -              | \$ -           | \$ 13,767           |
| Corporate bonds  | -                | 172,710           | -              | 172,710             |
| Government bonds                                       | -                | 25,666            | -              | 25,666              |
| Total assets in the fair value hierarchy               | <u>13,767</u>    | <u>198,376</u>    | <u>-</u>       | <u>212,143</u>      |
| Investments measured at net asset value <sup>5</sup> : |                  |                   |                |                     |
| Investment Partnerships:                               |                  |                   |                |                     |
| Equity   | -                | -                 | -              | 64,121              |
| Real estate  | -                | -                 | -              | 32,792              |
| Commingled Investment Funds:                           |                  |                   |                |                     |
| Equity   | -                | -                 | -              | 160,126             |
| Bond   | -                | -                 | -              | 570,384             |
| Government   | -                | -                 | -              | 230,646             |
| Real estate  | -                | -                 | -              | 9,438               |
| Total assets at fair value                             | <u>\$ 13,767</u> | <u>\$ 198,376</u> | <u>\$ -</u>    | <u>\$ 1,279,650</u> |

At June 30, 2022, the fair value and its placement in the fair value hierarchy of the underlying assets of the Plan that are required to be measured at fair value are as follows (see Note 4 for further discussion on the fair value hierarchy and fair value principles):

|  | <u>Level 1</u>   | <u>Level 2</u>    | <u>Level 3</u> | <u>Total</u>        |
|--|------------------|-------------------|----------------|---------------------|
| Cash and cash equivalents                              | \$ 18,057        | \$ -              | \$ -           | \$ 18,057           |
| Corporate bonds  | -                | 184,093           | -              | 184,093             |
| Government bonds                                       | -                | 27,241            | -              | 27,241              |
| Total assets in the fair value hierarchy               | <u>18,057</u>    | <u>211,334</u>    | <u>-</u>       | <u>229,391</u>      |
| Investments measured at net asset value <sup>6</sup> : |                  |                   |                |                     |
| Investment Partnerships:                               |                  |                   |                |                     |
| Equity   | -                | -                 | -              | 76,191              |
| Real estate  | -                | -                 | -              | 38,100              |
| Commingled Investment Funds:                           |                  |                   |                |                     |
| Equity   | -                | -                 | -              | 183,853             |
| Bond   | -                | -                 | -              | 617,843             |
| Government   | -                | -                 | -              | 270,194             |
| Real estate  | -                | -                 | -              | 10,000              |
| Total assets at fair value                             | <u>\$ 18,057</u> | <u>\$ 211,334</u> | <u>\$ -</u>    | <u>\$ 1,425,572</u> |

<sup>5</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Change in Plan Assets disclosure.

<sup>6</sup> Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Change in Plan Assets disclosure.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

As of June 30, 2023, Cincinnati Children's has made \$93.9 million in funding commitments in nine investment partnerships of which \$76.6 million has been funded. Additionally, Cincinnati Children's has made \$72.5 million in funding commitments in nine real estate investment partnerships of which \$68.1 million has been funded. It is anticipated that these commitments will be funded from liquid investments of the plan.

The following table reflects the weighted average assumptions utilized to determine benefit obligations:

|   | <u>2023</u> | <u>2022</u> |
|---|-------------|-------------|
| Discount rate used to determine actuarial present value of the projected benefit obligation | 5.53%       | 5.06%       |
| Assumed rate of increase in compensation levels   | 4.00%       | 3.50%       |
| Long-term rate of return  | 6.00%       | 5.50%       |

The following table sets forth the funded status of the plan and amounts recognized in the accompanying Consolidated Balance Sheets as of June 30, 2023 and 2022, utilizing actuarial measurement dates as of June 30, 2023 and 2022.

|  | <u>2023</u>         | <u>2022</u>         |
|--|---------------------|---------------------|
| Change in projected benefit obligation:                          |                     |                     |
| Projected benefit obligation at beginning of year                | \$ 1,144,529        | \$ 1,583,947        |
| Service cost   | 48,122              | 74,571              |
| Interest cost  | 56,318              | 50,560              |
| Other actuarial gain   | (12,082)            | (450,685)           |
| Benefits paid  | (21,249)            | (113,864)           |
| Settlements  | (121,986)           | -                   |
| Projected benefit obligation at end of year                      | <u>\$ 1,093,652</u> | <u>\$ 1,144,529</u> |
| Change in plan assets:   |                     |                     |
| Fair value of plan assets at beginning of year                   | \$ 1,425,572        | \$ 1,755,656        |
| Actual loss on plan assets                                       | (2,687)             | (291,220)           |
| Employer contributions   | -                   | 75,000              |
| Benefits paid  | (21,249)            | (113,864)           |
| Settlements  | (121,986)           | -                   |
| Fair value of plan assets at end of year                         | <u>1,279,650</u>    | <u>1,425,572</u>    |
| Funded status  | 185,998             | 281,043             |
| Net accrued pension benefit asset in Consolidated Balance Sheets | <u>\$ 185,998</u>   | <u>\$ 281,043</u>   |

For the Retirement Plan, the overall actuarial gain in plan obligation of approximately \$12 million is primarily attributable to an increase in the discount rate between June 30, 2022 and June 30, 2023. The discount rate increase of 47 basis points resulted in a decrease in benefit obligation of approximately \$92 million. This is offset by other actuarial losses, including an approximately \$48 million loss on lump sum benefits paid compared to benefit obligation released.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

Pension benefit payments for the period July 1, 2022 to June 30, 2023 exceeded the threshold for which settlement accounting is required. As such, Cincinnati Children's recorded a charge representing accelerated recognition of certain net losses. The settlement cost of \$28,468 is recorded in net benefit gain other than service cost on the Consolidated Statements of Operations and Changes in Net Assets.

In 2023 and 2022, the mortality tables utilized by actuaries to value the pension liability were updated based on current experience. The impact of the change in mortality assumptions is included in other actuarial (gain) loss in fiscal years 2023 and 2022.

Amounts included in Unrestricted Net Assets but not yet recognized in pension cost consist of:

|                          | <u>2023</u>       | <u>2022</u>       |
|--------------------------|-------------------|-------------------|
| Net actuarial loss       | \$ 273,242        | \$ 223,244        |
| Net prior service credit | (53,539)          | (65,290)          |
|                          | <u>\$ 219,703</u> | <u>\$ 157,954</u> |

The table below reflects the following weighted average assumptions utilized to determine benefit costs were:

|  | <u>2023</u> | <u>2022</u> |
|--|-------------|-------------|
| Discount rate used to determine benefit costs    |             |             |
| July – March                                     | 5.06%       | 3.27%       |
| April – June                                     | 5.38%       | 3.27%       |
| Assumed rate of increase in compensation levels  | 4.00%       | 3.50%       |
| Expected long-term rate of return on plan assets | 5.50%       | 5.50%       |

The Cincinnati Children's expected long-term rate of return on plan assets is based on the expected average returns based on the portfolio mix of plan assets and is reassessed on an annual basis.

Net periodic pension cost for 2023 and 2022 related to the defined benefit plan consisted of the following components:

|                                      | <u>2023</u>     | <u>2022</u>      |
|--------------------------------------|-----------------|------------------|
| Service cost                         | \$ 48,122       | \$ 74,571        |
| Interest cost                        | 56,318          | 50,560           |
| Expected return on plan assets       | (87,860)        | (91,509)         |
| Amortization of prior service credit | (11,751)        | (11,751)         |
| Recognized net actuarial loss        | -               | 26,048           |
| Net periodic pension cost            | <u>\$ 4,829</u> | <u>\$ 47,919</u> |

Based on preliminary estimates, we do not expect any required fiscal year 2023 contributions for the qualified defined benefit plan under the current funding regulations.

The accumulated benefit obligation for the pension plan was \$1,042,259 and \$1,099,257 at June 30, 2023 and 2022, respectively.

## Children’s Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

Cincinnati Children’s estimated benefit payments in each of the next five fiscal years and in aggregate for the five fiscal years thereafter are as follows:

|           |           |
|-----------|-----------|
| 2024      | \$ 74,115 |
| 2025      | 73,807    |
| 2026      | 75,353    |
| 2027      | 76,218    |
| 2028      | 77,004    |
| 2029-2033 | 406,776   |

All other retirement plans maintained by Cincinnati Children’s are defined contribution plans. Cincinnati Children’s contributions to these plans are generally based on ten percent of salaries up to established ERISA limits. Total expense, net of forfeitures, related to these other plans was approximately \$32,236 and \$29,650 in fiscal years 2023 and 2022, respectively.

Cincinnati Children’s provides individual nonqualified deferred compensation benefits to key employees with varying terms. Accounts are participant-directed, and the amounts are at a substantial risk of forfeiture and revert back to the Cincinnati Children’s if the employee does not meet certain criteria as established by the plan. The amount of deferred compensation income and expense resulting from changes in market value of underlying investments are recognized in fiscal years 2023 and 2022 was \$538 and \$(1,087), respectively. The current portion of plan accounts are included in Other receivables with a corresponding liability in Accounts payable and accrued expenses on the Consolidated Balance Sheets. The long-term portion of plan accounts are included in Other long-term assets with a corresponding liability in Other long-term liabilities on the Consolidated Balance Sheets.

The following table displays the nonqualified deferred compensation plans assets and liabilities as of June 30, 2023 and 2022:

|                              | <u>2023</u>      | <u>2022</u>      |
|------------------------------|------------------|------------------|
| Current portion              | \$ 1,009         | \$ 919           |
| Long-term portion            | 15,910           | 14,311           |
| Total assets and liabilities | <u>\$ 16,919</u> | <u>\$ 15,230</u> |

(11) Commitments and Contingencies –

- (a) Litigation – Cincinnati Children’s is engaged from time to time in a variety of litigation and regulatory compliance matters in addition to professional and general liability matters. Management assesses the probable outcome of unresolved litigation and records estimated reserves consistent with ASC No. 450, “Contingencies.” After consultation with legal counsel, management believes that all such currently existing matters will be resolved without material adverse impact to the consolidated financial position or results of operations of Cincinnati Children’s.
- (b) Laws and Regulations – The healthcare industry is subject to numerous laws and regulations of federal, state and local governments. These laws and regulations guide the healthcare industry in many domains such as licensure, accreditation, government healthcare program participation requirements, reimbursement for patient service, and Medicare and Medicaid fraud and abuse to name a few. Compliance with these laws and regulations, specifically those relating to the Medicare and Medicaid programs, is complex and can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. Management believes that Cincinnati Children’s is in compliance, in all material respects, with fraud and abuse as well as other applicable government laws and regulations. Cincinnati Children’s has recorded reserves for routine regulatory compliance

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

issues and believes these reserves are adequate to cover any potential repayment of previously billed and collected revenue from patient service.

- (c) Capital Commitments – Cincinnati Children's has entered into agreements with general contractors for several new construction projects, renovations, equipment, and information system technology projects. Approximately \$785.8 million has been spent through June 30, 2023 and approximately \$400.1 million is expected to be spent in connection with current active projects. The commitments have expected completion dates ranging from fiscal year 2023 through fiscal year 2026.
- (d) Funding Commitments – The Board of Trustees of Cincinnati Children's approved revocable commitments for up to \$20,000 in non-recourse loans to Uptown Consortium Inc. Cincinnati Children's has provided \$17,867 of funding in relation to these commitments through June 30, 2023. Management does not anticipate any additional funding. These funds are used to invest in commercial and residential projects in the uptown area. During fiscal year 2023, none of the loans were repaid. Cincinnati Children's expects to receive an additional \$4,328 related to the loans which is recorded to Other long-term assets.
- (e) Investment Commitments – Cincinnati Children's has made commitments to invest \$30,000 in six limited partnerships that focus on investing in venture capital funds or provide venture capital for companies in the high-growth sectors of the economy, including life sciences, information technology, advanced manufacturing, and healthcare. Cincinnati Children's has made commitments to invest \$17,402 in eleven limited liability companies that focus on investing in early-stage venture capital funds regionally and nationally with the goals of making the Cincinnati region the place for entrepreneurs and investors to launch new ideas and driving capital into scalable technology companies in southwest Ohio. Investment values are included in Other assets in the Consolidated Balance Sheets. Cincinnati Children's occasionally receives distributions from these investments which reduce investment values.

The following displays the amounts funded and investment values at June 30, 2023 and 2022:

|   | <b>2023</b> | <b>Funded</b>    | <b>Value</b>     |
|---|-------------|------------------|------------------|
| Investment in Limited Partnerships            |             | \$ 23,499        | \$ 10,882        |
| Investments in Limited Liability Corporations |             | 13,507           | 19,210           |
| Total   |             | <u>\$ 37,006</u> | <u>\$ 30,092</u> |
|   | <b>2022</b> | <b>Funded</b>    | <b>Value</b>     |
| Investment in Limited Partnerships            |             | \$ 21,099        | \$ 10,041        |
| Investments in Limited Liability Corporations |             | 10,558           | 19,664           |
| Total   |             | <u>\$ 31,657</u> | <u>\$ 29,705</u> |

(12) Leases –

Cincinnati Children's leases certain property and equipment. Cincinnati Children's determines if an arrangement is a lease at inception of a contract.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

The following table presents expenses recorded related to lease arrangements for the years ended June 30, 2023 and 2022:

|                                       | <u>2023</u>      | <u>2022</u>      |
|---------------------------------------|------------------|------------------|
| Operating lease expense               | \$ 3,532         | \$ 3,588         |
| Finance leases:                       |                  |                  |
| Amortization of right-of-use assets   | 7,431            | 7,116            |
| Interest on finance lease obligations | 1,890            | 1,856            |
| Short-term and variable lease expense | 5,153            | 5,061            |
| Total lease expense                   | <u>\$ 18,006</u> | <u>\$ 17,621</u> |

Other information related to leases for the years ended June 30, 2023 and 2022 is as follows:

#### Supplemental cash flow information

Cash paid for amounts included in the measurement of lease liabilities:

|  | <u>2023</u> | <u>2022</u> |
|--|-------------|-------------|
| Operating cash flows from operating leases | \$ 2,847    | \$ 2,736    |
| Financing cash flows from finance leases   | 6,772       | 6,228       |

#### Weighted average remaining lease term (in years)

|                  | <u>2023</u> | <u>2022</u> |
|------------------|-------------|-------------|
| Operating leases | 7.1         | 7.6         |
| Finance leases   | 8.3         | 9.7         |

#### Weighted average discount rate

|                  | <u>2023</u> | <u>2022</u> |
|------------------|-------------|-------------|
| Operating leases | 3.52%       | 3.25%       |
| Finance leases   | 3.61%       | 3.27%       |

The aggregate future lease payments for operating and finance leases as of June 30, 2023 are as follows:

|  | <u>Operating</u> | <u>Finance</u>  |
|--|------------------|-----------------|
| 2024   | \$ 3,499         | \$ 8,698        |
| 2025   | 3,344            | 8,698           |
| 2026   | 2,365            | 8,196           |
| 2027   | 1,757            | 7,107           |
| 2028   | 1,709            | 6,053           |
| Thereafter   | 6,021            | 25,154          |
| Total lease payments   | <u>18,695</u>    | <u>63,906</u>   |
| <u>Present values:</u>   |                  |                 |
| Current lease liabilities  | 2,969            | 6,828           |
| Long-term lease liabilities  | 13,439           | 48,275          |
| Total lease liabilities  | <u>16,408</u>    | <u>55,103</u>   |
| Difference between undiscounted cash flows and discounted cash flows | <u>\$ 2,287</u>  | <u>\$ 8,803</u> |



## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

- (13) Functional Expenses – The cost of providing Cincinnati Children's services are summarized on a functional basis in the following tables. Accordingly, certain costs have been allocated among functions. Such allocations are determined by management on an equitable basis. The expenses that are allocated include the following:

| <u>Expense</u>    | <u>Method of Allocation</u> |
|-------------------|-----------------------------|
| Employee benefits | Full Time Equivalent        |
| Depreciation      | Square footage              |
| Utilities         | Square footage              |

The following presents expenses by both their nature and function for the year ended June 30, 2023:

|                           | <u>Clinical</u>     | <u>Research</u>   | <u>Education</u> | <u>Fundraising</u> | <u>Management and General</u> | <u>TOTAL</u>        |
|---------------------------|---------------------|-------------------|------------------|--------------------|-------------------------------|---------------------|
| Salaries                  | \$ 981,042          | \$ 211,292        | \$ 63,169        | \$ 4,380           | \$ 250,782                    | \$ 1,510,665        |
| Employee benefits         | 200,122             | 66,617            | 16,245           | 1,090              | 104,422                       | 388,496             |
| Supplies, drugs and other | 433,579             | 42,851            | 4,116            | 525                | 88,949                        | 570,020             |
| Purchased services        | 122,956             | 57,022            | 3,054            | 753                | 155,750                       | 339,535             |
| Depreciation              | 83,249              | 32,404            | 86               | 373                | 33,655                        | 149,767             |
| Utilities                 | 12,015              | 4,677             | 12               | 54                 | 4,857                         | 21,615              |
| Interest                  | -                   | -                 | -                | -                  | 32,531                        | 32,531              |
|                           | <u>\$ 1,832,963</u> | <u>\$ 414,863</u> | <u>\$ 86,682</u> | <u>\$ 7,175</u>    | <u>\$ 670,946</u>             | <u>\$ 3,012,629</u> |

The following presents expenses by both their nature and function for the year ended June 30, 2022:

|                           | <u>Clinical</u>     | <u>Research</u>   | <u>Education</u> | <u>Fundraising</u> | <u>Management and General</u> | <u>TOTAL</u>        |
|---------------------------|---------------------|-------------------|------------------|--------------------|-------------------------------|---------------------|
| Salaries                  | \$ 898,559          | \$ 196,539        | \$ 62,454        | \$ 4,215           | \$ 212,320                    | \$ 1,374,087        |
| Employee benefits         | 214,293             | 48,365            | 17,114           | 1,116              | 91,149                        | 372,037             |
| Supplies, drugs and other | 402,177             | 39,650            | 3,269            | 491                | 79,961                        | 525,548             |
| Purchased services        | 90,525              | 49,585            | 2,441            | 917                | 144,253                       | 287,721             |
| Depreciation              | 92,100              | 29,284            | 152              | 303                | 29,890                        | 151,729             |
| Utilities                 | 12,188              | 3,875             | 20               | 40                 | 3,956                         | 20,079              |
| Interest                  | -                   | -                 | -                | -                  | 30,926                        | 30,926              |
|                           | <u>\$ 1,709,842</u> | <u>\$ 367,298</u> | <u>\$ 85,450</u> | <u>\$ 7,082</u>    | <u>\$ 592,455</u>             | <u>\$ 2,762,127</u> |

- (14) Interest Rate Swap Agreement –

In August 2019, Cincinnati Children's entered into a 10-year interest rate swap agreement in which Cincinnati Children's and the counterparty agree to exchange the difference between fixed rate and variable rate interest amounts calculated by reference to specified notational principal amounts during the agreement period. The objective is to manage interest rate risk associated with the variable rate 2018Z and 2018AA bonds. Parties to interest rate swap agreements are subject to market risk for changes in interest rates and risk of credit loss in the event of nonperformance by the counterparty.

## Children's Hospital Medical Center and Affiliates

### Consolidated Financial Statements

For the Years Ended June 30, 2023 and 2022, respectively (dollars in thousands)

---

The following table summarizes the general terms of Cincinnati Children's fixed payment swap agreement as of June 30, 2023:

| <u>Effective</u> | <u>Expiration</u> | <u>Counterparty</u> | <u>Interest<br/>Rate Paid</u> | <u>Interest Rate Received</u>                                     | <u>Notational<br/>Amount</u> |
|------------------|-------------------|---------------------|-------------------------------|---|------------------------------|
| August 2019      | August 2029       | Fifth Third Bank    | 1.38%                         | USD-SIFMA Municipal Swap<br>Index, 4.01% at June 30 <sup>th</sup> | \$ 78,685,000                |

As of June 30, 2023 and 2022 the swap fair value of \$5,603 and \$4,421 was recorded in Other long-term assets in the accompanying Consolidated Balance Sheets, respectively.

(15) Subsequent Events –

Management reviewed subsequent events through September 29, 2023, the date the Consolidated Financial Statements were issued, noting no changes are required to the Consolidated Financial Statements or footnotes.

Children's Hospital Medical Center and Affiliates  
 Supplementary Schedule of Expenditure of Federal Awards  
 For the Year Ended June 30, 2023

| Gov Agency                               | Division                                     | Gov Branch                                      | Award Title                                  | Pass-Through Grantor                     | Subrecipient Name                    | Identifying Number        | Federal Grant Number    | ALN                 | Sub Exp       | Fed Exp        | Total Exp        |                  |
|--|--|---|--|--|--------------------------------------|---------------------------|-------------------------|---------------------|---------------|----------------|------------------|------------------|
| Department of Defense                    | DOD  | Military Medical Research and Development       | A Phase II Trial on the Effect               | University of Utah                       |                                      | 10025577-03               | W81XWH1210487           | 12.420              | \$ -          | 85,541         | \$ 85,541        |                  |
|  | DOD  | Military Medical Research and Development       | The Neurofibromatosis Clinical               | University of Alabama-Birmingham         |                                      | 000516840-SC004           | W81XWH1720037           | 12.420              | -             | 10,502         | 10,502           |                  |
|  | DOD  | Military Medical Research and Development       | Immune-Schwann cell signaling                |  |                                      |                           | W81XWH2010116           | 12.420              | -             | 10,326         | 10,326           |                  |
|  | DOD  | Military Medical Research and Development       | Inflammatory vigor in heteroge               |  |                                      |                           | W81XWH2010393           | 12.420              | -             | 200,135        | 200,135          |                  |
|  | DOD  | Military Medical Research and Development       | Rational Targeting Oncogenic K               | University of Wisconsin-Madison          |                                      | 0000000812                | W81XWH2010616           | 12.420              | -             | 198,774        | 198,774          |                  |
|  | DOD  | Military Medical Research and Development       | Surviving and Thriving in the                |  |                                      |                           | W81XMH1810677           | 12.RD               | -             | 22,184         | 22,184           |                  |
|  | DOD  | Military Medical Research and Development       | Multicenter Randomized Trial of Ever         | Children's Hospital Boston               |                                      | RYAN Children's Boston    | W81XWH1710532           | 12.RD               | -             | 6,215          | 6,215            |                  |
|  | DOD  | Military Medical Research and Development       | Preemptive Rituximab to Prevent              | Duke University                          |                                      | N006814101                | W81XWH1810577           | 12.RD               | -             | 308            | 308              |                  |
|  | DOD  | Military Medical Research and Development       | Preemptive Rituximab to Prevent              | University of Minnesota                  |                                      | N006814103                | W81XWH1810577           | 12.RD               | -             | 1,089          | 1,089            |                  |
|  | DOD  | Military Medical Research and Development       | Novel Neuroimaging Assessments               |  |                                      |                           | W81XWH1810615           | 12.RD               | -             | 42,411         | 42,411           |                  |
|  | DOD  | Military Medical Research and Development       | Single cell analyses of NF1 pl               |  |                                      |                           | W81XWH1910816           | 12.RD               | -             | 52,364         | 52,364           |                  |
|  | DOD  | Military Medical Research and Development       | Antioxidant Therapy with N-Ace               |  |                                      |                           | W81XWH2010139           | 12.RD               | -             | 331,141        | 331,141          |                  |
|  | DOD  | Military Medical Research and Development       | Merlin-ASPP2 Tumor Suppressor                |  |                                      |                           | W81XWH2010377           | 12.RD               | -             | 198,178        | 198,178          |                  |
|  | DOD  | Military Medical Research and Development       | Inflammatory vigor in heteroge               |  |                                      |                           | W81XWH2010392           | 12.RD               | -             | 632,906        | 632,906          |                  |
|  | DOD  | Military Medical Research and Development       | Mitochondrial ALR protein defi               |  |                                      |                           | W81XWH2010477           | 12.RD               | 59,635        | 663,045        | 722,680          |                  |
|  | DOD  | Military Medical Research and Development       | The role of mitochondria in bo               | Albert Einstein College of Medicine      |                                      |                           | W81XWH2010689           | 12.RD               | 1,050         | 159,057        | 160,107          |                  |
|  | DOD  | Military Medical Research and Development       | Harnessing Artificial Intelligence for       | Henry M. Jackson Foundation              |                                      | fd1023994                 | W81XWH20C0031           | 12.RD               | -             | 18,739         | 18,739           |                  |
|  | DOD  | Military Medical Research and Development       | Role of endoplasmic reticulum                |  |                                      |                           | W81XWH2110907           | 12.RD               | -             | 235,885        | 235,885          |                  |
|  | DOD  | Military Medical Research and Development       | CHIPS (Chilled Platelet Study)               | University of Pittsburgh                 |                                      | FY2022-18477-SVC          | W81XWH2190014           | 12.RD               | -             | 157,520        | 157,520          |                  |
|  | DOD  | Military Medical Research and Development       | Regulating Together: Randomize               | University of Alabama                    |                                      |                           | W81XWH2210168           | 12.RD               | 6,907         | 527,174        | 534,081          |                  |
|  | DOD  | Military Medical Research and Development       | Regulation of Translation by N               |  |                                      |                           | W81XWH2210196           | 12.RD               | -             | 40,750         | 40,750           |                  |
|  | DOD  | Military Medical Research and Development       | Trial of Indication-based Tran               | Children's Hospital Boston               |                                      | Children's Hospital Bosto | W81XWH2210301           | 12.RD               | -             | 10,465         | 10,465           |                  |
|  | DOD  | Military Medical Research and Development       | Defects in the transition from               |  |                                      |                           | W81XWH2210410           | 12.RD               | -             | 173,132        | 173,132          |                  |
|  | DOD  | Military Medical Research and Development       | Is There a Point of Convergen                |  |                                      |                           | W81XWH2210533           | 12.RD               | -             | 184,249        | 184,249          |                  |
|  | DOD  | Military Medical Research and Development       | Establishing Network Connecti                |  |                                      |                           | W81XWH2210633           | 12.RD               | -             | 163,298        | 163,298          |                  |
|  | DOD  | Military Medical Research and Development       | Human and mouse models of DDX4               |  |                                      |                           | W81XWH2210805           | 12.RD               | -             | 55,602         | 55,602           |                  |
|  | DOD  | Military Medical Research and Development       | Delayed outcome mechanisms in                |  |                                      |                           | W81XWH2211075           | 12.RD               | -             | 297,477        | 297,477          |                  |
|  | <b>Department of Defense Total</b>           |   |  |  |                                      |                           |                         |                     |               | <b>67,592</b>  | <b>4,478,467</b> | <b>4,546,059</b> |
|  | Department of Education                      | DOE   | Education Research, Development and Dissem   | Longitudinal Evaluation of Stu           |                                      |                           | R305A200028             | 84.305              | -             | 337,121        | 337,121          |                  |
|  |  | DOE   | Research in Special Education                | Teaching Academic Success Skil           |                                      |                           | R324A180053             | 84.324              | -             | 280,104        | 280,104          |                  |
|  |  | <b>Department of Education Total</b>            |  |  |                                      |                           |                         |                     |               |                | <b>-</b>         | <b>617,225</b>   |
|  | Department of Justice                        | DOJ   | Crime Victim Assistance                      | VOCA Mayerson 2022                       |                                      |                           | 2022-VOCA-134716904     | 16.575              | -             | 77,772         | 77,772           |                  |
|  |  | DOJ   | Crime Victim Assistance                      | SVAA Little Fork Equipment 202           |                                      |                           | 2023-SVAA-135186663     | 16.575              | -             | 18,107         | 18,107           |                  |
|  |  | DOJ   | Crime Victim Assistance                      | VOCA Mayerson 2023                       |                                      |                           | 2023-VOCA-135104917     | 16.575              | -             | 172,547        | 172,547          |                  |
|  |  | DOJ   | Edward Byrne Memorial Justice Assistance Gra | BJA Police Response Training f           | The Arc of The United States INC     |                           | BJA Police Response Rid | BJA Police Response | 16.738        | -              | 42,776           | 42,776           |
|  |  | <b>Department of Justice Total</b>              |  |  |                                      |                           |                         |                     |               |                | <b>-</b>         | <b>311,202</b>   |
|  | National Science Foundation                  | NSF   | Biological Sciences                          | Modeling the Mechanisms that define      |                                      | University of Cincinnati  | 2114950                 | 47.074              | 55,719        | 246,818        | 302,537          |                  |
|  |  | NSF   | Engineering Grants                           | Collaborative Research: Unders           |                                      |                           | 2140441                 | 47.041              | -             | 48,473         | 48,473           |                  |
| <b>National Science Foundation Total</b> |  |   |  |  |                                      |                           |                         |                     | <b>55,719</b> | <b>295,291</b> | <b>351,010</b>   |                  |
| Dept of Health and Human Serv            | ACL  | Personal Responsibility Education Program       | Evaluation of Using the Connec               | Texas A & M                              |                                      | M2200564                  | 90AP2702                | 93.092              | -             | 249,746        | 249,746          |                  |
|  | ACL  | Developmental Disabilities Basic Support and    | Empowering Families                          | Ohio Coalition for the Education of Chil |                                      | Riddle_OCECD              | 93.630                  | -                   | 15,956        | 15,956         |                  |                  |
|  | ACL  | Developmental Disabilities Basic Support and    | Accommodations and Adaptations               | Florida Develop Disabl Council, Inc      |                                      | FDCC #5045EM21            | 93.630                  | -                   | 54,174        | 54,174         |                  |                  |
|  | ACL  | Developmental Disabilities Basic Support and    | Project SEARCH 15th Annual Con               | Maryland Developmental Disabilities Coun |                                      | 22-ES-02                  | 93.630                  | -                   | 1,000         | 1,000          |                  |                  |
|  | ACL  | Strengthening Public Health Systems and Serv    | Setting Families on a Positive               |  | Nationwide Childrens Hospital        |                           | 901FRE0055              | 93.433              | 29,472        | 137,306        | 189,938          |                  |
|  |  |   |  |  | Xavier University                    |                           |                         |                     | 23,160        | -              | -                |                  |
|  | ACL  | University Centers for Excellence in Developm   | Expanding Disabilities Network               | University of Cincinnati                 |                                      | 013610-00002              | 90DDC50047              | 93.632              | -             | 9,281          | 9,281            |                  |
|  | ACL  | University Centers for Excellence in Developm   | AUCD SCOPE renewal 2019 U of W               | University of Wyoming                    |                                      | 1004506-CHMC              | 90DDT10042              | 93.632              | -             | 31,005         | 31,005           |                  |
|  | ACL  | University Centers for Excellence in Developm   | Univ of Cincinnati Univ Centers for Ex       | University of Cincinnati                 |                                      | 90DDUC0013-01-00          | 90DDUC0013              | 93.632              | -             | 57,601         | 57,601           |                  |
|  | ACL  | University Centers for Excellence in Developm   | University Centers for Excell                | University of Cincinnati                 |                                      | 014723-00002              | 90DDUC0111              | 93.632              | -             | 476,533        | 476,533          |                  |
|  | ACL  | Developmental Disabilities Projects of National | National Center for Disability               |  | AADMD                                |                           | 90DNHC0001              | 93.631              | 195,107       | 61,183         | 445,876          |                  |
|  |  |   |  |  | Autistic Self Advocacy Network Inc   |                           |                         |                     | 12,500        | -              | -                |                  |
|  |  |   |  |  | Family Voices Inc                    |                           |                         |                     | 12,500        | -              | -                |                  |
|  |  |   |  |  | Kennedy Krieger Institute, Inc.      |                           |                         |                     | 37,258        | -              | -                |                  |
|  |  |   |  |  | Rutgers, The State University        |                           |                         |                     | 40,204        | -              | -                |                  |
|  |  |   |  |  | University of Kentucky Research Fnd  |                           |                         |                     | 76,337        | -              | -                |                  |
|  |  |   |  |  | Vanderbilt University Medical Center |                           |                         |                     | 10,787        | -              | -                |                  |
|  | ACL  | Strengthening Public Health Systems and Serv    | Parents Empowering Parents: Na               | Brandeis University                      |                                      | 404244                    | 90DPCP0012              | 93.433              | -             | 29,859         | 29,859           |                  |
|  | ACL  | Strengthening Public Health Systems and Serv    | Accessible Pregnancy Action Pl               | Brandeis University                      |                                      | 404234                    | 90DPHF0011              | 93.433              | -             | 29,662         | 29,662           |                  |
|  | ACL  | Strengthening Public Health Systems and Serv    | Enhancing Parenting Skills: Applicatio       | University of Oregon                     |                                      | 239530A                   | 90DPHF003-01-00         | 93.433              | -             | 71,780         | 71,780           |                  |
|  | ACL  | Strengthening Public Health Systems and Serv    | Impacts of Internalized, Inter               |  |                                      |                           | 901FRE0062              | 93.433              | -             | 51,974         | 51,974           |                  |
|  | ACL  | Developmental Disabilities Projects of National | Significance                                 |  |                                      |                           | 90NCDE0001              | 93.631              | 18,750        | -              | 70,387           |                  |
|  |  |   |  |  | Autistic Self Advocacy Network Inc   |                           |                         |                     | 51,637        | -              | -                |                  |
|  | ACL  | University Centers for Excellence in Developm   | Expanding the Public Health Wo               | University of Cincinnati                 |                                      | 014340-00002              | 90UCPH0030              | 93.632              | -             | 20,201         | 20,201           |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | The Patient and Parent Perspec               |  |                                      |                           | K08HS026763             | 93.226              | -             | 160,371        | 160,371          |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | AHRQ Mentored Clinical Scienti               |  |                                      |                           | K08HS026975             | 93.226              | -             | 176,846        | 176,846          |                  |
|  | AHRQ   | National Research Service Awards Health Ser     | PEDSnet Scholars: Training                   | Children's Hospital of Philadelphia      |                                      | 3201350921 PO 2026916     | K12HS026393             | 93.225              | -             | 244,318        | 244,318          |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | Diagnosis and management of pe               | Children's Hospital Los Angeles          |                                      | 000013257-E               | R01HS027619             | 93.226              | -             | 59,296         | 59,296           |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | Achieving Pediatric Health Equ               |  |                                      |                           | R01HS027996             | 93.226              | -             | 468,513        | 468,513          |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | Examining the impact of health               |  |                                      |                           | R01HS028589             | 93.226              | -             | 226,835        | 226,835          |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | Developing and Validating an A               |  |                                      |                           | R01HS028976             | 93.226              | 11,031        | 338,602        | 349,633          |                  |
|  | AHRQ   | Research on Healthcare Costs, Quality and Ou    | Comparing Family Decision Maki               |  |                                      |                           | R01HS029152             | 93.226              | -             | 215,719        | 215,719          |                  |
| AHRQ                                     | Research on Healthcare Costs, Quality and Ou | CHASM: Children Hospitalizatio                  |  |  |                                      | R03HS028102               | 93.226                  | 7,500               | 16,623        | 24,123         |                  |                  |
| AHRQ                                     | Research on Healthcare Costs, Quality and Ou | Ambulatory Pediatric Safety Le                  | Children's Hospital Boston                   |  |                                      | R18HS026644B              | 93.226                  | -                   | 86,568        | 86,568         |                  |                  |
| AHRQ                                     | Research on Healthcare Costs, Quality and Ou | Spread of Safety Interventions                  | Children's Hospital Boston                   |  |                                      | R18HS027401A              | 93.226                  | -                   | 146,286       | 146,286        |                  |                  |
| AHRQ                                     | Research on Healthcare Costs, Quality and Ou | Re-engineering Patient and Fam                  | Children's Hospital Boston                   |  |                                      | GENFD0002282084           | 93.226                  | -                   | 16,197        | 16,197         |                  |                  |
| CDC                                      | Disabilities Prevention                      | Improving the Health of People                  | Ohio State University                        |  |                                      | NU27D0000032              | 93.184                  | -                   | 44,559        | 44,559         |                  |                  |
| CDC                                      | Cooperative Agreements to Support State-Bas  | OPQC: Addressing gaps and equi                  | The Ohio State University                    |  |                                      | NU58D007264               | 93.946                  | 6,992               | 103,263       | 110,255        |                  |                  |
| CDC                                      | Health Program for Toxic Substances and Dise | Pediatric Environmental Health                  |  |  |                                      | NU61TS000296              | 93.161                  | -                   | 50,397        | 50,397         |                  |                  |
| CDC                                      | Research and Training in Complementary and   | Dissecting Neural Mechanisms S                  | Univ of Illinois @ Chicago                   |  | 17852-00                             | R01AT010171               | 93.213                  | -                   | 592,534       | 592,534        |                  |                  |
| CDC                                      | Occupational Safety and Health Program       | Enhanced injury surveillance u                  |  |  |                                      | R01OH011996               | 93.262                  | -                   | 625,448       | 625,448        |                  |                  |
| CDC                                      | Occupational Safety and Health Program       | Defining the Role and Occupati                  |  |  |                                      | R21OH012679               | 93.262                  | -                   | 50,762        | 50,762         |                  |                  |

|         |  |  |                                       |                      |  |        |         |           |           |
|---------|--|--|---------------------------------------|----------------------|--|--------|---------|-----------|-----------|
| CDC     | Injury Prevention and Control Research and St    | Evaluation of Return to School         | University of Oregon                  | 282080C              | U01CE003163                              | 93.136 | -       | 33,005    | 33,005    |
| CDC     | Rare Disorders: Research, Surveillance, Health   | Woodward CDC NSBPR Registry 20         |                                       |                      | U01DD001279                              | 93.315 | -       | 82,683    | 82,683    |
| CDC     | Centers for Disease Control and Prevention       | Improving Pediatric Lupus Care         | University of Utah                    | 10064135-04-CCHMC    | U01DP006702                              | 93.068 | -       | 12,849    | 12,849    |
| CDC     | Training and Clinical Skills Improvement Project | US Enhanced Surveillance Newmo         |                                       |                      | U011P001155                              | 93.185 | -       | 1,358,334 | 1,358,334 |
| CDC     | Training and Clinical Skills Improvement Project | COVID-19 US Enhanced Surveillance      |                                       |                      | U011P001155                              | 93.185 | -       | 356,612   | 356,612   |
| CDC     | Birth Defects and Developmental Disabilities     | Beyond EHD1 Benchmarks in EarL         | University of South Carolina          | 19-37777             | U19DD001218                              | 93.073 | -       | 17,076    | 17,076    |
| CDC     | Blood Disorder Program: Prevention, Surveillan   | Community Counts: Public Heat          | Hemophilia Foundation of Michiga      | CDC 433 20-21        | U27DD001155                              | 93.080 | -       | 16,027    | 16,027    |
| DHHS/OS | Community Programs to Improve Minority Hea       | Sickle Cell Clinical Data Plat         | American Society of Hematology        | ASH Lannon,C         | 1 SP1MP201190-01-00                      | 93.137 | -       | 153,473   | 153,473   |
| DHHS/OS | National Bioterrorism Hospital Preparedness P    | Ohio Department of Health - Ebola      | Ohio Department of Health (ODH)       | 50284                | U3REP190583-03-01                        | 93.889 | -       | 34,157    | 34,157    |
| FDA     | Food and Drug Administration Research            | Safety and Efficacy of Inhaled Tissue  | University of Michigan                | R01FD005393          | R01FD005393                              | 93.103 | -       | 4,071     | 4,071     |
| FDA     | Food and Drug Administration Research            | Quercetin Chemoprevention for          |                                       |                      | R01FD006353                              | 93.103 | 29,857  | 413,343   | 443,200   |
| FDA     | Food and Drug Administration Research            | Abatacept for the treatment of         |                                       |                      | R01FD007267                              | 93.103 | 27,236  | 298,385   | 345,276   |
|         |  |  |                                       |                      | Duke University                          |        |         |           |           |
|         |  |  |                                       |                      | Mayo Clinic Rochester                    |        | 7,500   | -         | -         |
|         |  |  |                                       |                      | University of California                 |        | 12,155  | -         | -         |
| FDA     | Food and Drug Administration Research            | Sirolimus TSC Epilepsy Prevent         |                                       |                      | R01FD007275                              | 93.103 | 30,249  | 524,926   | 701,708   |
|         |  |  |                                       |                      | Children's Hospital Boston               |        | 53,643  | -         | -         |
|         |  |  |                                       |                      | Stanford University..                    |        | 40,109  | -         | -         |
|         |  |  |                                       |                      | University of Alabama at Birmingham      |        | 27,778  | -         | -         |
|         |  |  |                                       |                      | University of California                 |        | 13,699  | -         | -         |
|         |  |  |                                       |                      | University of North Carolina-Chapel Hill |        | 11,304  | -         | -         |
|         |  |  |                                       |                      | University of Texas Science Center       |        |         |           |           |
| FDA     | Food and Drug Administration Research            | Retrospective Autoimmune PAP N         |                                       |                      | R01FD007604                              | 93.103 | -       | 73,031    | 73,031    |
| FDA     | Food and Drug Administration Research            | Annual Meeting of the Developm         |                                       |                      | R13FD004852                              | 93.103 | -       | 4,040     | 4,040     |
| FDA     | Food and Drug Administration Research            | I-ACT for Children, Global Pediatric C | Inst For Adv Clin Trials For Childre  | CCHMC-FDA-05-2021    | U18FD006297                              | 93.103 | -       | 5,271     | 5,271     |
| HRSA    | Grants for Training in Primary Care Medicine a   | Dental Faculty Loan Repayment Prog     |                                       |                      | D87HP31252                               | 93.884 | -       | 200,185   | 200,185   |
| HRSA    | Maternal and Child Health Federal Consolidate    | Region V East Comprehensive Care       | Hemophilia Foundation of Michiga      | H30MC24047           | H30MC24047                               | 93.110 | -       | 22,677    | 22,677    |
| HRSA    | Healthy Start Initiative                         | HRSA Cradle Cincinnati                 |                                       |                      | H49MC27823                               | 93.926 | 9,000   | 1,102,255 | 1,454,695 |
|         |  |  |                                       |                      | Blaq Birth Circle                        |        | 343,440 | -         | -         |
|         |  |  |                                       |                      | University of Cincinnati                 |        |         |           |           |
| HRSA    | Affordable Care Act (ACA) □Family to Family H    | Ohio Family to Family Health I         |                                       |                      | H84MC28443                               | 93.504 | -       | 93,947    | 93,947    |
| HRSA    | Maternal and Child Health Federal Consolidate    | Severe Combined Immunodeficien         | University of California, San Franc   | 13048sc              | SC1MC31881                               | 93.110 | -       | 3,688     | 3,688     |
| HRSA    | Maternal and Child Health Federal Consolidate    | Leadership Education in Neurod         | University of Cincinnati              | 013719-0003          | T73MC00032-30-W                          | 93.110 | -       | 670,749   | 670,749   |
| HRSA    | Emergency Medical Services for Children          | Pediatric Emergency Care Appli         |                                       |                      | U03MC22684                               | 93.127 | 373,981 | 402,775   | 1,015,669 |
|         |  |  |                                       |                      | Medical College of Wisconsin             |        | 238,913 | -         | -         |
|         |  |  |                                       |                      | Washington University                    |        |         |           |           |
| HRSA    | Maternal and Child Health Federal Consolidate    | HRSA Central Region Thalassemi         | Ann & Robert H Lurie Children's H     | 901639-CCHMC         | U1AMC41738                               | 93.110 | -       | 18,895    | 18,895    |
| HRSA    | Sickle Cell Treatment Demonstration Program      | Sickle Treatment and Outcomes          |                                       |                      | U1E27863                                 | 93.365 | 40,316  | 523,083   | 829,102   |
|         |  |  |                                       |                      | Children's Hosp & Clinics of Minnesota   |        | 53,762  | -         | -         |
|         |  |  |                                       |                      | Five Rivers Health Centers               |        | 62,308  | -         | -         |
|         |  |  |                                       |                      | Indiana Hemophilia & Thrombosis Ctr, Inc |        | 30,139  | -         | -         |
|         |  |  |                                       |                      | Medical College of Wisconsin             |        | 20,684  | -         | -         |
|         |  |  |                                       |                      | Medical College of Wisconsin             |        | 10,000  | -         | -         |
|         |  |  |                                       |                      | Sanford Research                         |        | 46,895  | -         | -         |
|         |  |  |                                       |                      | Sickle Cell Disease Assoc                |        | 41,915  | -         | -         |
|         |  |  |                                       |                      | University of Illinois at Chicago        |        |         |           |           |
| HRSA    | Maternal and Child Health Federal Consolidate    | Center for Pediatric Everyday          | University Hospital of Cleveland      | DHHS HRSA-21-104 Reg | U11MC43532                               | 93.110 | -       | 44,512    | 44,512    |
| HRSA    | Maternal and Child Health Federal Consolidate    | Ohio Department of Health (ODH         | Ohio State University                 | 6 U7AMC337160101     | U7AMC337160101                           | 93.110 | 46,015  | 50,016    | 96,031    |
| HRSA    | Maternal and Child Health Federal Consolidate    | Identifying Patient Level Fact         | University of Colorado Denver         | FY22.609.011         | U88MC31101                               | 93.110 | -       | 10,661    | 10,661    |
| HRSA    | Maternal and Child Health Federal Consolidate    | Newborn Training Systems Qual          | Association of Public Health Labor    | 56300-600-158-22-24  | UG8MC31893                               | 93.110 | 9,930   | 34,723    | 44,653    |
| HRSA    | Autism Collaboration, Accountability, Research   | DBPNet ADHD Node                       | Children's Hospital of Philadelphia   | GRT-00001441         | U75MC24232-01-00                         | 93.877 | -       | 9,946     | 9,946     |
| NIH     | International Research and Research Training     | Wits-UNC Partnership: Expanding        | University of North Carolina          |                      | D43TW009774                              | 93.989 | -       | 50,437    | 50,437    |
| NIH     | International Research and Research Training     | Reducing the Impact of Rheumat         | Makerere Institute of Social Resea    |                      | D43TW012255                              | 93.989 | -       | 44,384    | 44,384    |
| NIH     | Allergy, Immunology and Transplantation Rese     | Immunological identity redefined by    |                                       |                      | DP1A1131080                              | 93.855 | -       | 1,428,445 | 1,428,445 |
| NIH     | Trans-NIH Research Support                       | Engineering multi-organs in a          |                                       |                      | DP2DK128799                              | 93.310 | -       | 181,658   | 181,658   |
| NIH     | Allergy, Immunology and Transplantation Rese     | Silencer Control of T cell Hom         |                                       |                      | F30AI157421                              | 93.855 | -       | 35,591    | 35,591    |
| NIH     | Allergy, Immunology and Transplantation Rese     | Single cell analysis of allore         |                                       |                      | F30AI167482                              | 93.855 | -       | 19,668    | 19,668    |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Identification of the genetic          |                                       |                      | F30DK123841                              | 93.847 | -       | 55,770    | 55,770    |
| NIH     | Lung Diseases Research                           | CD8+ tissue-resident immunity          |                                       |                      | F30HL165594                              | 93.838 | -       | 23,054    | 23,054    |
| NIH     | Mental Health Research Grants                    | Contributions of the striatal          |                                       |                      | F30MH123056                              | 93.242 | -       | 3,866     | 3,866     |
| NIH     | Allergy, Immunology and Transplantation Rese     | Adipose Tissue Inflammation in         |                                       |                      | F31AI169757                              | 93.855 | -       | 16,354    | 16,354    |
| NIH     | Oral Diseases and Disorders Research             | Role of the Ciliary Protein C2         |                                       |                      | F31DE030664                              | 93.121 | -       | 35,409    | 35,409    |
| NIH     | Oral Diseases and Disorders Research             | Developmental roles of Nr2f1           |                                       |                      | F31DE032261                              | 93.121 | -       | 37,328    | 37,328    |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Global Lipidomics Analysis Tec         |                                       |                      | F31DK131885                              | 93.847 | -       | 27,874    | 27,874    |
| NIH     | Child Health and Human Development Extramu       | SMPD4: Role of a microcephaly          |                                       |                      | F31HD104350                              | 93.865 | -       | 76,100    | 76,100    |
| NIH     | Cardiovascular Diseases Research                 | Prox1 and oscillatory shear st         |                                       |                      | F31HL150935                              | 93.837 | -       | 25,799    | 25,799    |
| NIH     | Cardiovascular Diseases Research                 | Nr2f1a promotes atrial mainten         |                                       |                      | F31HL152600                              | 93.837 | -       | 31,388    | 31,388    |
| NIH     | Lung Diseases Research                           | The role of transcription fact         |                                       |                      | F31HL162470                              | 93.838 | -       | 55,182    | 55,182    |
| NIH     | Lung Diseases Research                           | Mucosal Associated Invariant T         |                                       |                      | F31HL167596                              | 93.838 | -       | 13,277    | 13,277    |
| NIH     | Mental Health Research Grants                    | Predicting Psychiatric Readmis         |                                       |                      | F31MH132265                              | 93.242 | -       | 21,867    | 21,867    |
| NIH     | Extramural Research Programs in the Neurosci     | The Role of Raptor in Temporal         |                                       |                      | F31NS115525                              | 93.853 | -       | 4,409     | 4,409     |
| NIH     | Extramural Research Programs in the Neurosci     | Role of dentate granule cell g         |                                       |                      | F31NS122484                              | 93.853 | -       | 606       | 606       |
| NIH     | Extramural Research Programs in the Neurosci     | The role of macrophages in neo         |                                       |                      | F31NS122494                              | 93.853 | -       | 4,196     | 4,196     |
| NIH     | Allergy, Immunology and Transplantation Rese     | Epithelial antigen presentatio         |                                       |                      | F32AI147591                              | 93.855 | -       | 38,347    | 38,347    |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Elizabeth Coffey F32 Transfer          |                                       |                      | F32DK128979                              | 93.847 | -       | 64,586    | 64,586    |
| NIH     | Cardiovascular Diseases Research                 | Defining the role of DHHC3 in          |                                       |                      | F32HL154387                              | 93.837 | -       | 76,198    | 76,198    |
| NIH     | Cardiovascular Diseases Research                 | Tgfb-dependent regulation of e         |                                       |                      | F32HL154505                              | 93.837 | -       | 84,545    | 84,545    |
| NIH     | Cardiovascular Diseases Research                 | The role of dendritic cells in         |                                       |                      | F32HL168787                              | 93.837 | -       | 16,928    | 16,928    |
| NIH     | Poison Center Support and Enhancement Gran       | Cincinnati Drug and Poison Inf         |                                       |                      | H4BHS15468                               | 93.253 | -       | 690,355   | 690,355   |
| NIH     | Biomedical Research and Research Training        | Mouse and Guinea Pig Models            | Pennington Biomedical Research Center |                      | HHSN27200003                             | 93.859 | 121,405 | 115,068   | 236,473   |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | The Role of DDX41 in Inherited         |                                       |                      | K01DK121733                              | 93.847 | -       | 162,331   | 162,331   |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Glucocorticoid and circadian c         |                                       |                      | K01DK121875                              | 93.847 | -       | 48,052    | 48,052    |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Enterorendocrine Regulation of         |                                       |                      | K01DK125341                              | 93.847 | -       | 38,013    | 38,013    |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Role of VPS4A and ESCRT-III in         |                                       |                      | K01DK129270                              | 93.847 | -       | 109,047   | 109,047   |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Microbial regulation of intest         |                                       |                      | K01DK135647                              | 93.847 | -       | 31,732    | 31,732    |
| NIH     | Minority Health and Health Disparities Researc   | Model-Informed Evaluation of H         |                                       |                      | K01MD017289                              | 93.307 | -       | 119,095   | 119,095   |
| NIH     | Arthritis, Musculoskeletal and Skin Diseases R   | Monocyte and macrophage polar          |                                       |                      | K08AR072075                              | 93.846 | -       | 4,575     | 4,575     |
| NIH     | Cancer Research Manpower                         | Targeting MBNL1-mediated alter         |                                       |                      | K08CA237753                              | 93.398 | -       | 166,938   | 166,938   |
| NIH     | Diabetes, Digestive, and Kidney Diseases Extr    | Bridging the gap of late gesta         |                                       |                      | K08DK131259                              | 93.847 | -       | 132,701   | 132,701   |
| NIH     | Biomedical Research and Research Training        | Mechanisms of cardiomyocyte dy         |                                       |                      | K08GM148957                              | 93.859 | -       | 71,049    | 71,049    |
| NIH     | Cardiovascular Diseases Research                 | The Role of PPARa in Cardiac Dy        |                                       |                      | K08HL133377                              | 93.837 | -       | 17,540    | 17,540    |
| NIH     | Lung Diseases Research                           | Mechanistic evaluation of a no         |                                       |                      | K08HL140178                              | 93.838 | -       | 156,780   | 156,780   |
| NIH     | Lung Diseases Research                           | Personalized Model Systems to          |                                       |                      | K08HL144825                              | 93.838 | -       | 165,998   | 165,998   |
| NIH     | National Center on Sleep Disorders Research      | Circadian Clock Dysregulation          |                                       |                      | K08HL148551                              | 93.233 | -       | 142,385   | 142,385   |
| NIH     | Lung Diseases Research                           | TGF-Beta Regulates CFTR-Mediat         |                                       |                      | K08HL151762                              | 93.838 | -       | 148,656   | 148,656   |
| NIH     | Child Health and Human Development Extramu       | Rational therapeutic targeting         | Cornell University                    | 224014               | K12HD000850                              | 93.865 | -       | 259,436   | 259,436   |

|     |   |  |   |                        |                        |        |         |           |           |
|-----|---|--|---|------------------------|------------------------|--------|---------|-----------|-----------|
| NIH | Child Health and Human Development Extramural         | Mechanisms of increased maternal         | Cornell University                      | 215518-8               | K12HD000850            | 93.865 | -       | 123,853   | 123,853   |
| NIH | Child Health and Human Development Extramural         | Child Health Research Career Development |   |                        | K12HD028827            | 93.865 | -       | 357,723   | 357,723   |
| NIH | Extramural Research Programs in the Neurosciences     | Electrical Stimulation of the Inducible  | Kennedy Krieger Research Institute      | 2K12NS098482-06        | K12NS098482            | 93.853 | -       | 143,812   | 143,812   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extramural   | Predicting Severity and Improving        |   |                        | K23DK118190            | 93.847 | -       | 234,938   | 234,938   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extramural   | Disrupted sleep architecture 1           |   |                        | K23DK135797            | 93.847 | -       | 12,182    | 12,182    |
| NIH | Child Health and Human Development Extramural         | Surviving and Thriving in the            |   |                        | K23HD094855            | 93.865 | -       | 164,538   | 164,538   |
| NIH | Child Health and Human Development Extramural         | Electrophysiological Biomarker           |   |                        | K23HD101416            | 93.865 | -       | 130,015   | 130,015   |
| NIH | Child Health and Human Development Extramural         | Tracking early emergence of so           |   |                        | K23HD109375            | 93.865 | -       | 112,810   | 112,810   |
| NIH | Lung Diseases Research                                | Using technology-assisted step           |   |                        | K23HL139992            | 93.838 | -       | 236,190   | 236,190   |
| NIH | Blood Diseases and Resources Research                 | Sickle Cell Anemia, Splenic Pa           |   |                        | K23HL153763            | 93.839 | -       | 163,452   | 163,452   |
| NIH | Mental Health Research Grants                         | A Family Navigator Intervention          |   |                        | K23MH125138            | 93.242 | -       | 191,910   | 191,910   |
| NIH | Nursing Research                                      | Influence of Parent-Nurse Comm           |   |                        | K23NR017396            | 93.361 | -       | 1,598     | 1,598     |
| NIH | Nursing Research                                      | Fertility Status Assessment Am           | Emory University                        | A567559                | K23NR020037            | 93.361 | -       | 9,875     | 9,875     |
| NIH | Extramural Research Programs in the Neurosciences     | Towards biomarkers of resilien           |   |                        | K23NS117734            | 93.853 | -       | 204,019   | 204,019   |
| NIH | Allergy, Immunology and Transplantation Research      | Combinatory Effects of Genetic           |   |                        | K99AI158660            | 93.855 | -       | 129,641   | 129,641   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases Research | Mitochondrial regulation of ca           |   |                        | K99AR078253            | 93.846 | -       | 77,517    | 77,517    |
| NIH | National Center for Advancing Translational Science   | Center for Clinical and Translational    | University of Cincinnati                | 012846-000011          | KL2TR001426            | 93.350 | -       | 684,053   | 684,053   |
| NIH | Lung Diseases Research                                | The RECOVER Post-Acute Sequela           | Children's Hospital of Philadelphia     | HER-02-21              | OT2HL161847            | 93.838 | -       | 283,391   | 283,391   |
| NIH | Allergy, Immunology and Transplantation Research      | Molecular Mechanisms of the Dy           | Univ of Texas Medical Branch-Gal        | 21-85495-01            | P01AI150585            | 93.855 | -       | 191,185   | 191,185   |
| NIH | Child Health and Human Development Extramural         | CLEAR consortium: Discovering            | Columbia Univ                           |                        | P01HD093363            | 93.865 | 295,794 | 951,961   | 1,263,099 |
|     |   |  | University of Texas at Austin           |                        |                        |        | 15,344  |           |           |
| NIH | Child Health and Human Development Extramural         | Pediatric HIV/AIDS Cohort Stud           | Harvard Medical School                  | 117267-0184-5119274    | P01HD103133            | 93.865 | -       | 29,403    | 29,403    |
| NIH | Blood Diseases and Resources Research                 | Novel Strategies to Improve Bl           | Children's Hospital Boston              |                        | GENFD0002269955        | 93.839 | -       | 152,999   | 152,999   |
| NIH | Allergy, Immunology and Transplantation Research      | Conversations that Matter: Inc           | University of North Carolina            | 5123535                | P30AI050410            | 93.855 | -       | 419       | 419       |
| NIH | Arthritis, Musculoskeletal and Skin Diseases Research | Cincinnati Rheumatic Diseases Res        |   |                        | P30AR070549            | 93.846 | -       | 6,827     | 6,827     |
| NIH | Arthritis, Musculoskeletal and Skin Diseases Research | Pediatric musculoskeletal and            | University of Cincinnati                |                        | P30AR076316            | 93.846 | 9,262   | 786,801   | 796,063   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extramural   | Digestive Health Center (DHC):           |   |                        | P30DK078392            | 93.847 | -       | 1,278,030 | 1,278,030 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extramural   | Personalized Cystic Fibrosis T           | University of Cincinnati                |                        | P30DK117467            | 93.847 | 100,863 | 1,053,219 | 1,154,082 |
| NIH | Environmental Health                                  | Center for Environmental Genet           | University of Cincinnati                | 011429-005             | P30ES006096            | 93.113 | -       | 27,622    | 27,622    |
| NIH | Child Health and Human Development Extramural         | The Indiana University-Ohio St           | Indiana University                      | 9561-CCHMC             | P30HD106451            | 93.865 | -       | 139,877   | 139,877   |
| NIH | Child Health and Human Development Extramural         | Xenbase: a Xenopus Model Organ           | University of Calgary                   |                        | P411HD064556           | 93.865 | 664,286 | 925,295   | 1,589,585 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extramural   | Critical Translational Studies in        |   |                        | P50DK095418            | 93.847 | -       | 584,218   | 584,218   |
| NIH | Cancer Biology Research                               | The Role of CHAF1B in Maintain           |   |                        | R00CA230314            | 93.396 | -       | 235,006   | 235,006   |
| NIH | Cancer Research Manpower                              | Dissecting the role of clonal            |   |                        | R00CA252005            | 93.398 | -       | 263,932   | 263,932   |
| NIH | Oral Diseases and Disorders Research                  | Prolonger progenitor maint               |   |                        | R00DE026239            | 93.121 | -       | 41,613    | 41,613    |
| NIH | Child Health and Human Development Extramural         | Establishment of the meiotic c           |   |                        | R00HD097285            | 93.865 | -       | 128,018   | 128,018   |
| NIH | Child Health and Human Development Extramural         | Genomic and functional analyse           |   |                        | R00HD104902            | 93.865 | -       | 141,520   | 141,520   |
| NIH | Cardiovascular Diseases Research                      | Uncovering compensatory mechan           |   |                        | R00HL135258            | 93.837 | -       | 324,232   | 324,232   |
| NIH | Blood Diseases and Resources Research                 | The racial disparity in platelet         |   |                        | R00HL136784            | 93.839 | -       | 159,360   | 159,360   |
| NIH | Lung Diseases Research                                | Early detection of regional BO           |   |                        | R00HL138255            | 93.838 | -       | 182,770   | 182,770   |
| NIH | Cardiovascular Diseases Research                      | Dissecting the role of novel c           |   |                        | R00HL141630            | 93.837 | -       | 101,248   | 101,248   |
| NIH | National Center on Sleep Disorders Research           | Improving Outcomes in Pediatr            |   |                        | R00HL144822            | 93.233 | -       | 191,677   | 191,677   |
| NIH | Alcohol Research Programs                             | Therapeutic and mechanistic si           | University of Cincinnati                | 014707-00002           | R01AA030486            | 93.273 | -       | 21,159    | 21,159    |
| NIH | Aging Research  | Metabolic alterations in age             | University of Cincinnati                |                        | R01AG053498            | 93.866 | 2,715   | 387,905   | 390,620   |
| NIH | Aging Research  | Role of skeletal muscle stem c           |   |                        | R01AG059605            | 93.866 | -       | 275,829   | 275,829   |
| NIH | Aging Research  | Novel mechanism of intestinal            |   |                        | R01AG063967            | 93.866 | -       | 530,348   | 530,348   |
| NIH | Aging Research  | Accelerating research to advan           | Tulane University                       | TUL-HSC-560466-22/23   | R01AG077497            | 93.866 | -       | 248,894   | 248,894   |
| NIH | Aging Research  | Coordinated mechanisms to resc           |   |                        | R01AG078174            | 93.866 | -       | 157,808   | 157,808   |
| NIH | Allergy, Immunology and Transplantation Research      | Genetic Linkage in Lupus                 | Cinti Foundatn Biomedical Resrch & Educ |                        | R01AI024717            | 93.855 | 74,250  | 175,110   | 395,760   |
|     |   |  | LaJolla Inst for Allergy and Immunology |                        |                        |        | 146,400 | -         | -         |
| NIH | Allergy, Immunology and Transplantation Research      | Regulation of Gastrointestinal           |   |                        | R01AI045898            | 93.855 | -       | 316,072   | 316,072   |
| NIH | Allergy, Immunology and Transplantation Research      | Epidemiologic Impact of HPV Va           | Indiana University                      |                        | R01AI104709            | 93.855 | 96,937  | 410,300   | 527,969   |
|     |   |  | University of California                |                        |                        |        | 20,732  | -         | -         |
| NIH | Allergy, Immunology and Transplantation Research      | GM-CSF-Induced Metal Sequestra           | University of Cincinnati                | 011636-003             | R01AI106269            | 93.855 | -       | 17,747    | 17,747    |
| NIH | Allergy, Immunology and Transplantation Research      | Innate mechanisms of regulatio           |   |                        | R01AI123176            | 93.855 | -       | 545,356   | 545,356   |
| NIH | Allergy, Immunology and Transplantation Research      | Genetic and Immunological Diss           |   |                        | R01AI124355            | 93.855 | -       | 810,382   | 810,382   |
| NIH | Allergy, Immunology and Transplantation Research      | Functional immune tolerance to           |   |                        | R01AI124857            | 93.855 | -       | 269,772   | 269,772   |
| NIH | Allergy, Immunology and Transplantation Research      | Role and Regulation of TSLP              |   |                        | R01AI127392            | 93.855 | -       | 383,515   | 383,515   |
| NIH | Allergy, Immunology and Transplantation Research      | Food Allergy Outcomes Related            | Northwestern University Medical S       | 60061589 CC            | R01AI130348            | 93.855 | -       | 124,754   | 124,754   |
| NIH | Allergy, Immunology and Transplantation Research      | Role of Microbiome in Neonatal           | Univ of California                      | A18-0659-SC01          | R01AI138553            | 93.855 | -       | 35,715    | 35,715    |
| NIH | Allergy, Immunology and Transplantation Research      | Translational Regulation of CD           |   |                        | R01AI139675            | 93.855 | -       | 222,083   | 222,083   |
| NIH | Allergy, Immunology and Transplantation Research      | Role of TET1 in airway epithel           | University of California-Davis          | A20-0494S001           | R01AI141569            | 93.855 | -       | 46,656    | 46,656    |
| NIH | Allergy, Immunology and Transplantation Research      | Progesterone induced immune mo           | University of Pennsylvania              |                        | R01AI145840            | 93.855 | 303,364 | 367,134   | 670,498   |
| NIH | Allergy, Immunology and Transplantation Research      | COVID-19 Progesterone induced            | University of Pennsylvania              |                        | COVID-19 R01AI145840   | 93.855 | 138,903 | 22,801    | 161,704   |
| NIH | Allergy, Immunology and Transplantation Research      | Rapid, safe suppression of IgE           | University of Cincinnati                | 012329-00005           | R01AI145991            | 93.855 | -       | 117,946   | 117,946   |
| NIH | Allergy, Immunology and Transplantation Research      | Targeting natural killer cells           | Duke University                         |                        | R01AI148080            | 93.855 | 111,722 | 613,393   | 725,115   |
| NIH | Allergy, Immunology and Transplantation Research      | Roles of FFAR 3-SCFA axis in T           |   |                        | R01AI148138            | 93.855 | -       | 398,573   | 398,573   |
| NIH | Allergy, Immunology and Transplantation Research      | Genomics of Inflammatory Bowel           | Brigham and Women's Hospital            |                        | R01AI148276            | 93.855 | 132,051 | 721,720   | 955,177   |
|     |   |  | Emory University                        |                        |                        |        | 91,164  | -         | -         |
|     |   |  | University of Cincinnati                |                        |                        |        | 10,242  | -         | -         |
|     |   |  | University of Wisconsin System          |                        |                        |        | 22,060  | 50,443    | 72,503    |
| NIH | Biomedical Research and Research Training             | Role of Vpu, Tetherin, and Sig           |   |                        | R01AI150475            | 93.859 | -       | 50,443    | 72,503    |
| NIH | Allergy, Immunology and Transplantation Research      | Viral and Cellular Determinant           |   |                        | R01AI150486            | 93.855 | -       | 153,750   | 153,750   |
| NIH | Allergy, Immunology and Transplantation Research      | An experimentally-refined, dyn           |   |                        | R01AI153442            | 93.855 | -       | 500,302   | 500,302   |
| NIH | Allergy, Immunology and Transplantation Research      | Immunobiology of Influenza Vir           | Children's Hospital Boston              | GENFD0002024871        | R01AI154470            | 93.855 | -       | 437       | 437       |
| NIH | Allergy, Immunology and Transplantation Research      | Proteasome targeting for all             | University of Pennsylvania              | 580121                 | R01AI154932            | 93.855 | -       | 273,970   | 273,970   |
| NIH | Allergy, Immunology and Transplantation Research      | Regulation of TLR signaling, I           | Univ of Texas Southwestern              |                        | R01AI155426            | 93.855 | 308,722 | 526,893   | 835,615   |
| NIH | Allergy, Immunology and Transplantation Research      | Regulation of C. difficile col           | University of Cincinnati                | 013939-00002           | R01AI158451            | 93.855 | -       | 10,037    | 10,037    |
| NIH | Allergy, Immunology and Transplantation Research      | Pay-it-forward gonorrhoea testi          | University of North Carolina            |                        | R01AI158826            | 93.855 | -       | 61,502    | 61,502    |
| NIH | Allergy, Immunology and Transplantation Research      | Multi-Center Molecular Diagn             | Arkansas Children's Hospital            | 5123479/1R01AI158826-0 | R01AI159684            | 93.855 | -       | 520       | 520       |
| NIH | Allergy, Immunology and Transplantation Research      | Mechanisms of staphylococcal s           | University of Nebraska Medical Ce       |                        | VIPER ACRI Danziger-ls | 93.855 | -       | 183,549   | 183,549   |
| NIH | Allergy, Immunology and Transplantation Research      | Leveraging Health Inform                 |   |                        | 34-5301-2210-201       | 93.855 | -       | 22,319    | 22,319    |
| NIH | Allergy, Immunology and Transplantation Research      | Hyperhydration to Improve Kid            | Children's National Medical Center      | 30007046               | R01AI163232            | 93.855 | -       | 22,319    | 22,319    |
| NIH | Allergy, Immunology and Transplantation Research      | Malaria associated pathogenesi           | University of Calgary                   | R01AI165327            | R01AI165327            | 93.855 | -       | 171,111   | 171,111   |
| NIH | Allergy, Immunology and Transplantation Research      | Gene regulatory network modeli           | Indiana University                      | 9671 CCHMC             | R01AI165946            | 93.855 | -       | 683       | 683       |
| NIH | Allergy, Immunology and Transplantation Research      | Blocking granzyme-mediated imm           |   |                        | R01AI173314            | 93.855 | -       | 9,356     | 9,356     |
| NIH | Allergy, Immunology and Transplantation Research      | The TNF Superfamily Control of           |   |                        | R01AI176519            | 93.855 | -       | 136,566   | 136,566   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases Research | Deciphering mechanisms of myob           |   |                        | R01AI177359            | 93.855 | -       | 15,204    | 15,204    |
| NIH | Arthritis, Musculoskeletal and Skin Diseases Research | Multi-site Randomized Clinical Trial     | Children's Mercy Hospital               |                        | R01AR068286            | 93.846 | -       | 366,917   | 366,917   |
|     |   |  | Connecticut Childrens Medical Center    |                        | R01AR070474            | 93.846 | 128,964 | 743,092   | 1,209,676 |
|     |   |  | Emory University                        |                        |                        |        | 157,954 | -         | -         |
|     |   |  | Indiana University                      |                        |                        |        | 27,415  | -         | -         |
|     |   |  |   |                        |                        |        | 117,756 | -         | -         |

|     |  |  |                                     |                               |  |             |        |         |         |
|-----|--|--|-------------------------------------|-------------------------------|--|-------------|--------|---------|---------|
|     |  |  |                                     | Nationwide Childrens Hospital |  |             | 32,740 | -       |         |
|     |  |  |                                     | Ohio State University         |  |             | 1,755  | -       |         |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | In vivo role of the fibroblast in muscol |                                     |                               |  | R01AR071301 | 93.846 | -       | 288,785 |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Transcription Factor Genetics            |                                     |                               |  | R01AR073228 | 93.846 | -       | 337,371 |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Complement in Human Lupus: Def           | Nationwide Children's Hospital      | 700165-0519-00                |  | R01AR073311 | 93.846 | -       | 3,591   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | GSK3 beta study in patients w            |                                     |                               |  | R01AR073379 | 93.846 | -       | 412,715 |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Refining entry criteria and ou           | Children's Hospital of Philadelphia | 3201900722                    |  | R01AR074098 | 93.846 | -       | 250     |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Identifying neural pathophysio           |                                     |                               |  | R01AR074795 | 93.846 | 95,972  | 220,729 |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Epigenetic Determinants Influe           |                                     |                               |  | R01AR075857 | 93.846 | 31,584  | 590,052 |
|     |  |  |                                     |                               |  |             |        | 12,716  | -       |
|     |  |  |                                     |                               |  |             |        | 12,538  | -       |
|     |  |  |                                     |                               |  |             |        | 49,101  | -       |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | The Pediatric Lupus Nephritis            |                                     |                               |  | R01AR079124 | 93.846 | -       | 481,579 |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Pathogenesis of Systemic Juven           |                                     |                               |  | R01AR079524 | 93.846 | -       | 683,753 |
| NIH | Research and Training in Complementary and     | Online Techniques and Educatio           | Wake Forest University              | 1679-45117-1100000096         |  | R01AT011502 | 93.213 | -       | 33,959  |
| NIH | Research and Training in Complementary and     | RELAXHEAD: A Behavioral Appro            | NYU Langone Health                  | 119664                        |  | R01AT011875 | 93.213 | -       | 28,141  |
| NIH | Cancer Biology Research                        | Leukemia stem cell polarity and          |                                     |                               |  | R01CA204895 | 93.396 | -       | 79,848  |
| NIH | Cancer Treatment Research                      | Linked regulation of tumor angiog        |                                     |                               |  | R01CA207068 | 93.395 | -       | 172,675 |
| NIH | Cancer Treatment Research                      | Mechanism of non-oncogene                |                                     |                               |  | R01CA211594 | 93.395 | -       | 33,422  |
| NIH | Cancer Biology Research                        | Mechanisms coupling DEK to               |                                     |                               |  | R01CA218072 | 93.396 | -       | 185,493 |
| NIH | Cancer Biology Research                        | FA pathway activities in norma           |                                     |                               |  | R01CA223790 | 93.396 | -       | 289,880 |
| NIH | Cancer Cause and Prevention Research           | Research Into Visual Endpoints           | Vanderbilt University Medical Cent  | VUMV67585                     |  | R01CA225005 | 93.393 | -       | 35,039  |
| NIH | Cancer Cause and Prevention Research           | Unbiased identification of spl           |                                     |                               |  | R01CA226802 | 93.393 | -       | 378,253 |
| NIH | Cancer Detection and Diagnosis Research        | Integrated Informatic and Expe           | University of Pennsylvania          | 577035                        |  | R01CA227485 | 93.394 | -       | 364,799 |
| NIH | Cancer Cause and Prevention Research           | Strengthening epidermal defe             |                                     |                               |  | R01CA228113 | 93.393 | -       | 232,575 |
| NIH | Cancer Treatment Research                      | (PQ10) Role of Gut Microbiota            | The University of Texas Southwes    | PO: 000001910A GMO 20         |  | R01CA231303 | 93.395 | -       | 248,995 |
| NIH | Cancer Biology Research                        | The role of transcription elon           |                                     |                               |  | R01CA234038 | 93.396 | -       | 335,021 |
| NIH | Cancer Treatment Research                      | Targeted Inhibition in Leukemi           |                                     |                               |  | R01CA237016 | 93.395 | -       | 485,888 |
| NIH | Cancer Biology Research                        | New activities of the human DE           |                                     |                               |  | R01CA239605 | 93.396 | 27,341  | 241,868 |
| NIH | Cancer Treatment Research                      | Co-targeting S6 and TAM kinas            | University of Cincinnati            | 012653-002                    |  | R01CA239657 | 93.395 | -       | 21,075  |
| NIH | Cancer Biology Research                        | Defining genetic and metabolic           | University of Cincinnati            | 012828-002                    |  | R01CA239697 | 93.396 | -       | 139,841 |
| NIH | Cancer Biology Research                        | Patho-Genetic Analysis of Inva           |                                     |                               |  | R01CA240317 | 93.396 | 88,971  | 272,422 |
|     |  |  |                                     |                               |  |             |        | 267,442 | -       |
| NIH | Cancer Treatment Research                      | Mechanism of Therapy in high-r           |                                     |                               |  | R01CA250516 | 93.395 | -       | 560,710 |
| NIH | Cancer Biology Research                        | Modeling myelodysplasia                  |                                     |                               |  | R01CA253981 | 93.396 | 154,220 | 184,847 |
|     |  |  |                                     |                               |  |             |        | 297,400 | -       |
| NIH | Cancer Treatment Research                      | Therapeutic resistance and agn           | University of Cincinnati            | 013734-0002                   |  | R01CA255331 | 93.395 | -       | 14,464  |
| NIH | Cancer Biology Research                        | Dissecting innate immune sign            |                                     |                               |  | R01CA271455 | 93.396 | 199,128 | 319,415 |
| NIH | Cancer Biology Research                        | Mechanisms underlying gastric            | Columbia University                 | 1(GG016956-01)                |  | R01CA272903 | 93.396 | -       | 138,571 |
| NIH | Cancer Treatment Research                      | Therapeutic targeting of IRAK4           | Albert Einstein College of Medicin  | 312231                        |  | R01CA275007 | 93.395 | -       | 78,205  |
| NIH | Cancer Biology Research                        | The role of DNAJB1-PKAc-beta             |                                     |                               |  | R01CA278834 | 93.396 | -       | 118,247 |
| NIH | Drug Abuse and Addiction Research Programs     | Role of Siglec-1 in HIV Intera           |                                     |                               |  | R01DA051895 | 93.279 | 13,394  | 629,211 |
| NIH | Drug Abuse and Addiction Research Programs     | Modeling HIV and methamphetamine         |                                     |                               |  | R01DA056903 | 93.279 | 11,655  | 368,518 |
| NIH | Research Related to Deafness and Communic      | Prevention of Ototoxicity with           |                                     |                               |  | R01DC017867 | 93.173 | 307,533 | 323,281 |
|     |  |  |                                     |                               |  |             |        | 6,772   | -       |
|     |  |  |                                     |                               |  |             |        | 3,714   | -       |
| NIH | Research Related to Deafness and Communic      | Pediatric dysphonia: Multidisc           | University of South Florida         | 1219-1068-00-B                |  | R01DC018008 | 93.173 | -       | 43,970  |
| NIH | Research Related to Deafness and Communic      | Technology-assisted language i           |                                     |                               |  | R01DC018550 | 93.173 | 150,096 | 587,591 |
| NIH | Research Related to Deafness and Communic      | Earliest predictors of languag           | University of Colorado              |                               |  | R01DC018734 | 93.173 | 34,817  | 646,139 |
| NIH | Research Related to Deafness and Communic      | Neuroimaging Reveals Treatme             | University of Toronto               | 2-515357                      |  | R01DC019337 | 93.173 | -       | 55,981  |
| NIH | Oral Diseases and Disorders Research           | Developing Topical Fluoride He           | University of Washington            | UWSC10797                     |  | R01DE026741 | 93.121 | -       | 10,487  |
| NIH | Oral Diseases and Disorders Research           | Mandible Development                     |                                     |                               |  | R01DE027046 | 93.121 | -       | 148,622 |
| NIH | Oral Diseases and Disorders Research           | Stottmann R01 Subaward from Na           | Nationwide Children's Hospital      | 700262-0622                   |  | R01DE027091 | 93.121 | -       | 155,586 |
| NIH | Oral Diseases and Disorders Research           | Regulation of Craniofacial Dev           |                                     |                               |  | R01DE029417 | 93.121 | -       | 683,599 |
| NIH | Oral Diseases and Disorders Research           | Development and evaluation of            | Indiana University                  | 9352-CHMC                     |  | R01DE031259 | 93.121 | -       | 32,161  |
| NIH | Oral Diseases and Disorders Research           | Predicting Gli3 regulatory act           | The Jackson Laboratory              | 210391-0323-02                |  | R01DE031750 | 93.121 | -       | 252,691 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Immunologic Dysfunction in Bil           |                                     |                               |  | R01DK064008 | 93.847 | -       | 90,750  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Adolescent Bariatric Surgery:            |                                     |                               |  | R01DK080020 | 93.847 | 45,058  | 446,797 |
|     |  |  |                                     |                               |  |             |        | 15,380  | 507,235 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Biological Basis of Phenotypes           |                                     |                               |  | R01DK083781 | 93.847 | -       | 154,756 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Genetic basis of virus induced           |                                     |                               |  | R01DK091566 | 93.847 | 6,626   | 330,023 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Control of hepatic T cell resp           | University of Cincinnati            |                               |  | R01DK095001 | 93.847 | -       | 316,514 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Immunopathogenesis of non-alko           |                                     |                               |  | R01DK099222 | 93.847 | -       | 593,331 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Mechanisms of genetic risk at 2p23       |                                     |                               |  | R01DK107502 | 93.847 | -       | 101,335 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Building a functional biliary system f   |                                     |                               |  | R01DK107553 | 93.847 | 49,677  | 49,677  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Advancing Treatment for Pancre           | University of Minnesota             | N005115002                    |  | R01DK109124 | 93.847 | -       | 26,001  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Level and timing of diabetic hype        |                                     |                               |  | R01DK109956 | 93.847 | 21,176  | 303,697 |
|     |  |  |                                     |                               |  |             |        | 4,540   | 329,413 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Fibrin(ogen) control of metabo           |                                     |                               |  | R01DK112778 | 93.847 | -       | 6,641   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Epigenomic control of antimicrob         | University of North Carolina        | 5116413                       |  | R01DK114123 | 93.847 | -       | 310,075 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Host integration of commensal            |                                     |                               |  | R01DK116868 | 93.847 | -       | 407,036 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Molecular targets in cholestas           |                                     |                               |  | R01DK117266 | 93.847 | -       | 184,804 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Manipulating DNA Damage-respon           |                                     |                               |  | R01DK117632 | 93.847 | -       | 276,158 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Biomarkers for Urinary Tract I           | University of Pittsburgh            | AWD00000120 (132569-2         |  | R01DK118033 | 93.847 | -       | 100,293 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Surgical or Medical Treatment            |                                     |                               |  | R01DK119450 | 93.847 | 7,252   | 282,239 |
|     |  |  |                                     |                               |  |             |        | 516,795 | 806,286 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Molecular regulation of hepati           |                                     |                               |  | R01DK120765 | 93.847 | -       | 275,658 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Hox Genes and Lineage Infidel            |                                     |                               |  | R01DK120842 | 93.847 | -       | 288,513 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Retinoic acid gene regulatory            |                                     |                               |  | R01DK120847 | 93.847 | -       | 201,049 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Regulation of functionally dis           |                                     |                               |  | R01DK121062 | 93.847 | -       | 652,202 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Diabetes Journey: From systema           | University of Florida               |                               |  | R01DK121295 | 93.847 | 110,366 | 392,767 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Sox Proteins Modulate Genomic            |                                     |                               |  | R01DK123092 | 93.847 | -       | 646,719 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Role of extracellular vesicle            |                                     |                               |  | R01DK123181 | 93.847 | 60,868  | 617,921 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Regulation of Niche Cell Diffe           | Case Western University             | RESS16540                     |  | R01DK123299 | 93.847 | -       | 18,226  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Mitochondria mediated intercel           |                                     |                               |  | R01DK124115 | 93.847 | -       | 180,867 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Microbiota-mediated fibrotic r           | University of North Carolina        | 5117429                       |  | R01DK124617 | 93.847 | -       | 10,767  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Host and viral determinants of           | Children's Hospital of Philadelphia | 25460-GRT-00000414            |  | R01DK125418 | 93.847 | -       | 250,588 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Gene regulatory networks in th           |                                     |                               |  | R01DK125577 | 93.847 | -       | 172,196 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Extracellular vesicle cargo an           |                                     |                               |  | R01DK127015 | 93.847 | -       | 6,831   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Determinants of inception of I           | Translational Genomics Research     | DISTEFANO-22-01-CCH           |  | R01DK127171 | 93.847 | -       | 63,814  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Limited Competition for the Cl           | Massachusetts General Hospital      | 239459                        |  | R01DK127171 | 93.847 | -       | 63,814  |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  |  | Wake Forest University Health Sci   | 241-100710-553791             |  | R01DK127208 | 93.847 | -       | 1,190   |

|     |  |      |                                   |   |  |                       |             |         |         |           |
|-----|--|------|-----------------------------------|---|--|-----------------------|-------------|---------|---------|-----------|
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | The role of renal interstitium    |   |  | R01DK127634           | 93.847      | -       | 194,630 | 194,630   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Changing Health And Lifestyle     | University of Delaware                  |  | R01DK128525           | 93.847      | 32,204  | 267,432 | 299,636   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Hedgehog gene regulatory netwo    |   |  | R01DK131052           | 93.847      | -       | 344,264 | 344,264   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Structure, function, and modul    | The University of Chicago               |  | R01DK131542           | 93.847      | -       | 14,961  | 14,961    |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Role of Eiv4 and Eiv5 in the s    |   |  | R01DK132052           | 93.847      | -       | 21,944  | 21,944    |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Multi-parametric quantitative     |   |  | R01DK132346           | 93.847      | -       | 336,163 | 336,163   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Precise Infliximab Exposure an    |   |  | R01DK132408           | 93.847      | -       | 441,757 | 441,757   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Targeting POGlut1 to promote b    |   |  | R01DK132751           | 93.847      | -       | 142,726 | 142,726   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Diabetic Memory in Hematopoiet    |   |  | R01DK133145           | 93.847      | -       | 132,275 | 132,275   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | Cutaneous biomarkers of pediat    | University of California, San Diego     |  | R01DK133198           | 93.847      | 78,661  | 300,236 | 378,897   |
| NIH | Diabetes, Digestive, and Kidney Diseases     | Extr | A Novel Obesity Prevention Pro    |   |  | R01DK135497           | 93.847      | -       | 2,334   | 2,334     |
| NIH | Discovery and Applied Research for Technolog |      | MRI and Deep Learning for Earl    |   |  | R01EB029944           | 93.286      | -       | 468,947 | 468,947   |
| NIH | Discovery and Applied Research for Technolog |      | Quantification of Liver Fibros    | New York University School of Medicine  |  | R01EB030582           | 93.286      | 41,343  | 484,185 | 572,621   |
|     |  |      |                                   | Univ of Michigan                        |  |                       |             | 13,547  | -       | -         |
|     |  |      |                                   | University of Wisconsin System          |  |                       |             | 33,546  | -       | -         |
| NIH | Discovery and Applied Research for Technolog |      | MRI-Compatible Robot for Real-    | Children's National Medical Center      |  | 30006761-01           | R01EB031084 | 93.286  | -       | 131,460   |
| NIH | Environmental Health                         |      | Developmental Effects of Manga    | University of Kentucky                  |  | 5R01ES026446          | R01ES026446 | 93.113  | 9,212   | 9,212     |
| NIH | Environmental Health                         |      | Internalizing Behaviors and Neuro |   |  | R01ES027224           | 93.113      | -       | 84,786  | 84,786    |
| NIH | Environmental Health                         |      | Contribution of Thirdhand Smoke   | San Diego St. Univ. Research Foundation |  | R01ES027815           | 93.113      | 236,993 | 257,378 | 506,354   |
|     |  |      |                                   | University of Cincinnati                |  |                       |             | 11,983  | -       | -         |
| NIH | Environmental Health                         |      | Developmental neurotoxicity of    | University of Pennsylvania              |  | Chen NewFR R01        | R01ES028277 | 93.113  | -       | 100,882   |
| NIH | Environmental Health                         |      | Endocrine disrupting chemical     | Johns Hopkins University                |  | 2005393998            | R01ES030078 | 93.113  | -       | 460,684   |
| NIH | Environmental Health                         |      | Effects of DDE exposure on adi    | University of Southern California       |  | 129965417             | R01ES030364 | 93.113  | -       | 13,173    |
| NIH | Environmental Health                         |      | ADVOCATE: Prevalence and Clini    | San Diego St. Univ. Research Foundation |  |                       | R01ES030743 | 93.113  | 246,021 | 367,842   |
|     |  |      |                                   | University of California                |  |                       |             | 18,546  | -       | -         |
|     |  |      |                                   | University of Cincinnati                |  |                       |             | 3,082   | -       | -         |
| NIH | Environmental Health                         |      | Epigenetics, Air Pollution, an    | University of Cincinnati                |  | 013074-00003          | R01ES031054 | 93.113  | -       | 146,411   |
| NIH | Environmental Health                         |      | Maternal Exposure to Low Level    | Johns Hopkins University                |  | 2005604948            | R01ES031272 | 93.113  | -       | 21,187    |
| NIH | Environmental Health                         |      | Longitudinal Impact of Air Pol    | Brown University                        |  |                       | R01ES031621 | 93.113  | 29,944  | 1,052,042 |
|     |  |      |                                   | University of Cincinnati                |  |                       |             | 39,273  | -       | -         |
| NIH | Environmental Health                         |      | Gene-pesticide interactions an    |   |  |                       | R01ES032270 | 93.113  | -       | 500,943   |
| NIH | Environmental Health                         |      | Gestational PFAS Mixture Expos    | Brown University                        |  | 1R01ES032836-01       | R01ES032836 | 93.113  | -       | 73,187    |
| NIH | Environmental Health                         |      | Impact of pre- and postnatal c    | University of Pennsylvania              |  | 582722                | R01ES033054 | 93.113  | -       | 138,991   |
| NIH | Environmental Health                         |      | OPEs and Adolescent Adiposity     | University of Nevada, Las Vegas         |  | GR16780               | R01ES033200 | 93.113  | -       | 48,391    |
| NIH | Environmental Health                         |      | Childhood and In-Utero Exposur    | University of Cincinnati                |  | 014646-00002          | R01ES034049 | 93.113  | -       | 7,994     |
| NIH | Environmental Health                         |      | Predicting uveitis onset in ch    | Children's Hospital of Philadelphia     |  |                       | R01EY030521 | 93.867  | 545     | 468,064   |
|     |  |      |                                   | University of CA                        |  |                       |             | 491     | -       | -         |
|     |  |      |                                   | University of Cincinnati..              |  |                       |             | 8,121   | -       | -         |
| NIH | Vision Research                              |      | RNA Nanoparticles for Ocular D    | University of Cincinnati                |  | 013457-003            | R01EY031452 | 93.867  | -       | 4,809     |
| NIH | Vision Research                              |      | Light regulated vascular devel    |   |  |                       | R01EY032029 | 93.867  | -       | 451,707   |
| NIH | Vision Research                              |      | dopamine/LKB1 project             | Baylor College of Medicine              |  | Baylor Lang           | R01EY032566 | 93.867  | -       | 185,749   |
| NIH | Vision Research                              |      | Mechanisms of intrinsic light     | Georgia Tech Research Corporation       |  |                       | R01EY032752 | 93.867  | 3,071   | 205,917   |
|     |  |      |                                   | The University of Alabama at Birmingham |  |                       |             | 103,157 | -       | -         |
|     |  |      |                                   | Washington University                   |  |                       |             | 4,074   | -       | -         |
| NIH | Vision Research                              |      | Optimizing methotrexate use fo    |   |  |                       | R01EY034565 | 93.867  | -       | 86,110    |
| NIH | Biomedical Research and Research Training    |      | Mechanisms of Homeodomain         | University of Cincinnati                |  |                       | R01GM079428 | 93.859  | 114,495 | 332,812   |
| NIH | Biomedical Research and Research Training    |      | Studies of Metal-Dependent Inter  | University of Colorado                  |  |                       | R01GM094363 | 93.859  | 10,032  | 117,127   |
| NIH | Biomedical Research and Research Training    |      | Age-Dependent Mechanisms of Me    |   |  |                       | R01GM115973 | 93.859  | -       | 351,505   |
| NIH | Biomedical Research and Research Training    |      | Role of STAT3 in sepsis-induced   |   |  |                       | R01GM126551 | 93.859  | -       | 85,572    |
| NIH | Biomedical Research and Research Training    |      | Functional characterization of    | Ohio State University                   |  |                       | R01GM134731 | 93.859  | 60,033  | 308,835   |
| NIH | Biomedical Research and Research Training    |      | Dynamic regulation of lineage-    |   |  |                       | R01GM143161 | 93.859  | -       | 273,509   |
| NIH | Biomedical Research and Research Training    |      | Finding Appropriate Subtypes i    | Children's Hospital of Philadelphia     |  | FAST BOLUS            | R01GM145698 | 93.859  | -       | 97,364    |
| NIH | Child Health and Human Development Extramu   |      | Molecular signaling in uterine    |   |  |                       | R01HD068524 | 93.865  | -       | 372,107   |
| NIH | Child Health and Human Development Extramu   |      | Long-Term Outcomes of Interven    | Oklahoma State University               |  | 1-571918-CHMC         | R01HD074579 | 93.865  | -       | 11,270    |
| NIH | Child Health and Human Development Extramu   |      | A Cognitive Test Battery for      | University of California-Davis          |  | A20-1951-S006         | R01HD076189 | 93.865  | -       | 400,564   |
| NIH | Child Health and Human Development Extramu   |      | Decision-Making for Patients Born | University of Michigan                  |  | 3004425008            | R01HD086583 | 93.865  | -       | 43,495    |
| NIH | Child Health and Human Development Extramu   |      | PEd Screen: Pediatric Sepsis EHR  | Northwestern University Medical S       |  | 60046347_CCHMC        | R01HD087363 | 93.865  | -       | 9,199     |
| NIH | Child Health and Human Development Extramu   |      | Premature Infants Receiving Co    | Sharp HealthCare Foundation             |  | #R012021 Cincinnati   | R01HD088646 | 93.865  | -       | 1,280     |
| NIH | Child Health and Human Development Extramu   |      | Pharmacogenetics of Oxycodone,    | Indiana University Health               |  | R01HD089458           | R01HD089458 | 93.865  | -       | 62,555    |
| NIH | Child Health and Human Development Extramu   |      | Identifying Pharmacogenomic Pred  | CARRA Inc                               |  |                       | R01HD089928 | 93.865  | 25,630  | 431,707   |
|     |  |      |                                   | Duke University                         |  |                       |             | 64,700  | -       | -         |
| NIH | Child Health and Human Development Extramu   |      | VIRTUOUS Children's Study-Valid   | Children's Hospital of Philadelphia     |  | 3200880522            | R01HD091185 | 93.865  | -       | 14,461    |
| NIH | Child Health and Human Development Extramu   |      | The Effect of Emergency Depart    | Medical College of Wisconsin            |  | R01HD091302           | R01HD091302 | 93.865  | -       | 37,506    |
| NIH | Child Health and Human Development Extramu   |      | Vocational Fit Assessment and     | Colorado State University               |  | G-92849-03            | R01HD092474 | 93.865  | -       | 78,506    |
| NIH | Child Health and Human Development Extramu   |      | Disorders/Differences of Sex De   | University of Michigan                  |  | SUBK00008039          | R01HD093450 | 93.865  | -       | 51,769    |
| NIH | Child Health and Human Development Extramu   |      | CES1 Genetic Variation Influen    | University of Florida                   |  | SUB00001726           | R01HD093612 | 93.865  | -       | 115,531   |
| NIH | Child Health and Human Development Extramu   |      | A multicenter collaborative d     | Children's National Medical Center      |  | 30004927-01           | R01HD093622 | 93.865  | -       | 60,510    |
| NIH | Child Health and Human Development Extramu   |      | Early Childhood Communication     | University of California-Davis          |  | A19-0460-S002         | R01HD093654 | 93.865  | -       | 100,317   |
| NIH | Child Health and Human Development Extramu   |      | High-Intensity Interval Traini    | University of Cincinnati                |  | 011445-02             | R01HD093694 | 93.865  | -       | 7,747     |
| NIH | Child Health and Human Development Extramu   |      | Cognitive Outcome Measures in     | Colorado State University               |  |                       | R01HD093754 | 93.865  | 125,204 | 313,992   |
| NIH | Child Health and Human Development Extramu   |      | Thrombotic microangiopathy (TM    | Children's Hospital Los Angeles         |  |                       | R01HD093773 | 93.865  | 64,811  | 419,275   |
|     |  |      |                                   | The Hospital for Sick Children          |  |                       |             | 8,079   | -       | -         |
|     |  |      |                                   | University of Cincinnati                |  |                       |             | 11,262  | -       | -         |
| NIH | Child Health and Human Development Extramu   |      | Improving the Detection of ST     | Children's National Medical Center      |  | R01HD094213           | R01HD094213 | 93.865  | -       | 104,931   |
| NIH | Child Health and Human Development Extramu   |      | Exploring vascular-mesenchymal    |   |  |                       | R01HD094698 | 93.865  | -       | 531,658   |
| NIH | Child Health and Human Development Extramu   |      | Dosing and Pilot Efficacy of 2    | Connecticut Childrens Medical Center    |  |                       | R01HD094862 | 93.865  | 136,866 | 261,210   |
|     |  |      |                                   | Nationwide Childrens Hospital           |  |                       |             | 84,492  | -       | -         |
|     |  |      |                                   | The Broad Institute Inc.                |  |                       |             | 45,800  | -       | -         |
|     |  |      |                                   | University of Cincinnati                |  |                       |             | 20,357  | -       | -         |
| NIH | Child Health and Human Development Extramu   |      | Stress Hydrocortisone In Pedia    | Children's Hospital Boston              |  | GENFD00001702903      | R01HD096901 | 93.865  | -       | 137,679   |
| NIH | Child Health and Human Development Extramu   |      | Deciphering the pathophysiology   |   |  |                       | R01HD098280 | 93.865  | -       | 323,498   |
| NIH | Child Health and Human Development Extramu   |      | Discovery of Molecular Targets    | UCLA School of Public Health            |  | 1651 G WA732          | R01HD098389 | 93.865  | -       | 67,761    |
| NIH | Child Health and Human Development Extramu   |      | Executive Function Outcome Mea    | Colorado State University               |  | R01HD099150-01        | R01HD099150 | 93.865  | -       | 120,955   |
| NIH | Child Health and Human Development Extramu   |      | Improving the Effectiveness an    | University of Cincinnati                |  |                       | R01HD099775 | 93.865  | 244,121 | 233,836   |
| NIH | Child Health and Human Development Extramu   |      | Genomics of bone and body comp    | Children's Hospital of Philadelphia     |  | GRT-00000601          | R01HD100406 | 93.865  | -       | 23,253    |
| NIH | Child Health and Human Development Extramu   |      | Enhancing Nursing Care Reliabi    | Ohio State University                   |  | 60077379              | R01HD100455 | 93.865  | -       | 87,770    |
| NIH | Child Health and Human Development Extramu   |      | Development and persistence of    | North Carolina State University         |  | 2020-2189-01          | R01HD101406 | 93.865  | -       | 16,763    |
| NIH | Child Health and Human Development Extramu   |      | Skeletal Health and Bone Marro    | Children's Hospital Boston              |  | Boston Sub TBD        | R01HD101421 | 93.865  | -       | 272,802   |
| NIH | Child Health and Human Development Extramu   |      | Pragmatic Pediatric Trial of B    | Children's Hospital of Philadelphia     |  | PO# 20302538/GRT-0000 | R01HD101528 | 93.865  | -       | 56,882    |
| NIH | Child Health and Human Development Extramu   |      | Integrating genomic studies of    | University of California                |  |                       | R01HD101669 | 93.865  | 3,702   | 396,091   |
|     |  |      |                                   | University of Exeter                    |  |                       |             | 5,223   | -       | -         |

|     |  |                                    |                                     |                                      |                       |             |        |         |   |           |           |       |
|-----|--|------------------------------------|-------------------------------------|--------------------------------------|-----------------------|-------------|--------|---------|---|-----------|-----------|-------|
| NIH | Child Health and Human Development Extramu | An Injury Plausibility Assessm     | Lurie Children's Hospital of Chicag | University of Gothenburg             | 901615-CCHMC          | R01HD102428 | 93.865 | 104,327 | - | -         | 6,641     | 6,641 |
| NIH | Child Health and Human Development Extramu | A randomized controlled trial      | University of California-Davis      |                                      | A21-0255-S001         | R01HD102571 | 93.865 | -       | - | 52,718    | 52,718    |       |
| NIH | Child Health and Human Development Extramu | Endocannabinoid Signaling dur      |                                     |                                      |                       | R01HD103475 | 93.865 | -       | - | 623,598   | 623,598   |       |
| NIH | Child Health and Human Development Extramu | Integration of spatiotemporal      |                                     |                                      |                       | R01HD103623 | 93.865 | -       | - | 416,658   | 416,658   |       |
| NIH | Child Health and Human Development Extramu | Automated Risk Assessment for      |                                     | University of Pittsburgh             |                       | R01HD103630 | 93.865 | 167,817 | - | 371,517   | 539,334   |       |
| NIH | Child Health and Human Development Extramu | Leveraging the electronic heal     |                                     | Children's Hospital of Philadelphia  |                       | R01HD103654 | 93.865 | 9,720   | - | 470,022   | 495,823   |       |
| NIH | Child Health and Human Development Extramu | Obesity Prevention Targets for     | Colorado State University           |                                      | G-50243-01            | R01HD105233 | 93.865 | -       | - | 102,973   | 102,973   |       |
| NIH | Child Health and Human Development Extramu | Behavior Measure for Children      |                                     | University of Colorado               |                       | R01HD105679 | 93.865 | 15,790  | - | 191,087   | 206,877   |       |
| NIH | Child Health and Human Development Extramu | Prevention of behavior problem     |                                     | Johns Hopkins University.            |                       | R01HD105727 | 93.865 | 18,974  | - | 276,900   | 320,479   |       |
| NIH | Child Health and Human Development Extramu | Evaluating additive effects of     |                                     | Ohio State University                |                       |             |        | 24,605  | - | -         | -         |       |
| NIH | Child Health and Human Development Extramu | Using Dogs to Promote Therapeu     |                                     | University of Colorado               |                       | R01HD106353 | 93.865 | 99,384  | - | 218,216   | 317,600   |       |
| NIH | Child Health and Human Development Extramu | Precision Alemtuzumab Therapy      |                                     | Miami University..                   |                       | R01HD106416 | 93.865 | 32,942  | - | 326,276   | 359,218   |       |
| NIH | Child Health and Human Development Extramu | Human Milk as a Biological Sys     | University of Cincinnati            |                                      | 014666-00003          | R01HD107690 | 93.865 | -       | - | 238,873   | 238,873   |       |
| NIH | Child Health and Human Development Extramu | Screen to Prevent (S2P): Using     |                                     |                                      |                       | R01HD108915 | 93.865 | -       | - | 17,056    | 17,056    |       |
| NIH | Human Genome Research                      | Engaging adolescents in decis      |                                     | Mayo Clinic Rochester                |                       | R01HG010166 | 93.172 | 17,353  | - | 752,809   | 770,262   |       |
| NIH | Human Genome Research                      | Virus-driven human gene misreg     |                                     | Brigham and Women's Hospital         |                       | R01HG010730 | 93.172 | 127,761 | - | 665,666   | 805,568   |       |
| NIH | Human Genome Research                      | Epigenome-wide variations and      |                                     | University of Cincinnati             |                       |             |        | 12,141  | - | -         | -         |       |
| NIH | Cardiovascular Diseases Research           | Molecular pathways controlling     |                                     | University of Cincinnati             |                       | R01HG011411 | 93.172 | 33,770  | - | 594,101   | 627,871   |       |
| NIH | Lung Diseases Research                     | Pathogenesis-Based Diagnostics     |                                     |                                      |                       | R01HL060562 | 93.837 | -       | - | 72,035    | 72,035    |       |
| NIH | Cardiovascular Diseases Research           | Thrombospondin 4 regulates ada     |                                     |                                      |                       | R01HL085453 | 93.838 | -       | - | 366,721   | 366,721   |       |
| NIH | Cardiovascular Diseases Research           | Venous Malformations (VM): A M     |                                     |                                      |                       | R01HL105924 | 93.837 | -       | - | 342,332   | 342,332   |       |
| NIH | Lung Diseases Research                     | Pulmonary Macrophage Transplan     |                                     | University of Washington             |                       | R01HL117952 | 93.837 | -       | - | 780,612   | 780,612   |       |
| NIH | Lung Diseases Research                     | Pediatric Respiratory Illness      | Kaiser Foundation Research Instit   |                                      | RNG211577-CCHMC       | R01HL118342 | 93.838 | 90,991  | - | 3,455     | 94,446    |       |
| NIH | Blood Diseases and Resources Research      | Mechanisms of granulocyte home     |                                     |                                      |                       | R01HL121067 | 93.838 | -       | - | 57,757    | 57,757    |       |
| NIH | Cardiovascular Diseases Research           | Using MRI to visualize regiona     | Duke University                     | Imperial College of Science Technol  | A034671               | R01HL122691 | 93.839 | 19,164  | - | 560,895   | 579,859   |       |
| NIH | Lung Diseases Research                     | UTE MRI to monitor CF lung         |                                     | University of Cincinnati             |                       | R01HL126771 | 93.837 | 45,979  | - | 193,818   | 239,797   |       |
| NIH | Cardiovascular Diseases Research           | Unraveling ancestry and env        |                                     |                                      |                       | R01HL131012 | 93.838 | -       | - | 36,050    | 36,050    |       |
| NIH | Cardiovascular Diseases Research           | Molecular examination of mitoc     |                                     | Univ of Calif.-Davis-Mmrrc           |                       | R01HL132344 | 93.837 | -       | - | 132,004   | 132,004   |       |
| NIH | Blood Diseases and Resources Research      | Chronic thrombus ablation with     | The University of Chicago           |                                      | FP066598-A            | R01HL132831 | 93.837 | 497,685 | - | 436,491   | 934,176   |       |
| NIH | Lung Diseases Research                     | WT1 Regulation of Pulmonary        |                                     |                                      |                       | R01HL133334 | 93.839 | -       | - | 6,119     | 6,119     |       |
| NIH | Blood Diseases and Resources Research      | Cellular crosstalk in the hemat    |                                     |                                      |                       | R01HL134801 | 93.838 | -       | - | 16,622    | 16,622    |       |
| NIH | Cardiovascular Diseases Research           | Molecular mechanisms of atrial     |                                     |                                      |                       | R01HL136529 | 93.839 | -       | - | 204,598   | 204,598   |       |
| NIH | Cardiovascular Diseases Research           | Circadian Rhythms and Interna      |                                     |                                      |                       | R01HL137766 | 93.837 | -       | - | 122,526   | 122,526   |       |
| NIH | Cardiovascular Diseases Research           | Retinoic acid-dependent epigenetic |                                     | The University of Massachusetts,     | 19-010568 A00         | R01HL138551 | 93.837 | -       | - | 100,687   | 100,687   |       |
| NIH | Cardiovascular Diseases Research           | Cela1 in Lung Development and Dise |                                     |                                      |                       | R01HL141186 | 93.837 | -       | - | 79,392    | 79,392    |       |
| NIH | Lung Diseases Research                     | R01- Mapping environmental con     |                                     | Erasmus MC                           |                       | R01HL141229 | 93.837 | -       | - | 468,718   | 468,718   |       |
| NIH | Blood Diseases and Resources Research      | Normal and Pathological Hema       |                                     |                                      |                       | R01HL141286 | 93.838 | 40,096  | - | 545,253   | 585,349   |       |
| NIH | Cardiovascular Diseases Research           | Familial hypercholesterolemia      | Columbia University Medical Cent    |                                      | 7(GG012850-01)        | R01HL141418 | 93.839 | -       | - | 129,430   | 129,430   |       |
| NIH | Lung Diseases Research                     | Mechanisms controlling early h     | The Lundquist Institute             |                                      | CCHMC/032223-02       | R01HL141823 | 93.837 | -       | - | 28,201    | 28,201    |       |
| NIH | Cardiovascular Diseases Research           | Predictive Molecular Markers o     |                                     |                                      |                       | R01HL141856 | 93.838 | -       | - | 16,713    | 16,713    |       |
| NIH | Cardiovascular Diseases Research           | Cardiac fibroblasts in postnat     |                                     |                                      |                       | R01HL142210 | 93.837 | -       | - | 298,429   | 298,429   |       |
| NIH | Lung Diseases Research                     | Development of neonatal innate     |                                     |                                      |                       | R01HL142217 | 93.837 | -       | - | 472,721   | 472,721   |       |
| NIH | Lung Diseases Research                     | Validating Quantitative Magnet     |                                     | University of Cincinnati             |                       | R01HL142708 | 93.838 | -       | - | 420,245   | 420,245   |       |
| NIH | Cardiovascular Diseases Research           | Mechanisms of Congenital Heart     |                                     |                                      |                       | R01HL143011 | 93.838 | 9,219   | - | 1,097,441 | 1,106,660 |       |
| NIH | Cardiovascular Diseases Research           | HDL composition/function and ca    | University of Washington            |                                      | UWSC10977             | R01HL143881 | 93.837 | -       | - | 317,249   | 317,249   |       |
| NIH | Cardiovascular Diseases Research           | Molecular mechanisms underlyin     |                                     |                                      |                       | R01HL144558 | 93.837 | -       | - | 19,287    | 19,287    |       |
| NIH | Cardiovascular Diseases Research           | Characterizing the formation a     | The University of Texas Southwes    |                                      | GMO 190108            | R01HL144774 | 93.837 | -       | - | 432,368   | 432,368   |       |
| NIH | Lung Diseases Research                     | The role of sex in the life cy     | University of Cincinnati            |                                      | 012029-002            | R01HL144793 | 93.837 | -       | - | 20,419    | 20,419    |       |
| NIH | Cardiovascular Diseases Research           | MRI Phenotyping of Early BPD a     | University of Iowa                  |                                      | SUBK00015153          | R01HL146266 | 93.838 | -       | - | 42,711    | 42,711    |       |
| NIH | Lung Diseases Research                     | Sleep-Disordered Breathing in      | University of Michigan              |                                      |                       | R01HL146689 | 93.837 | 113,342 | - | 559,877   | 673,219   |       |
| NIH | Blood Diseases and Resources Research      | Small molecules targeting RhoA     |                                     |                                      |                       | R01HL147261 | 93.838 | -       | - | 46,213    | 46,213    |       |
| NIH | Cardiovascular Diseases Research           | Impact of Well-Timed vs. Mis-t     |                                     |                                      |                       | R01HL147536 | 93.839 | -       | - | 495,790   | 495,790   |       |
| NIH | Cardiovascular Diseases Research           | Novel Methods to Grow the Impa     |                                     | Rush University Medical Center       |                       | R01HL147915 | 93.837 | 12,042  | - | 622,574   | 634,615   |       |
| NIH | Blood Diseases and Resources Research      | Linking Endotypes and Outcomes     | Children's Hospital of Philadelphia |                                      | 3201710624            | R01HL147957 | 93.837 | -       | - | 461,613   | 461,613   |       |
| NIH | Lung Diseases Research                     | Bedside Exclusion of Pulmonary     | Wayne State University              |                                      | WSU22071              | R01HL148054 | 93.839 | -       | - | 38,779    | 38,779    |       |
| NIH | Lung Diseases Research                     | Bedside Exclusion of Pulmonary     | Indiana State University            |                                      | 8491-CHMC             | R01HL148247 | 93.838 | -       | - | 64,270    | 64,270    |       |
| NIH | Cardiovascular Diseases Research           | Ultrasound-Mediated Controlled     | University of Cincinnati            |                                      | 012268-003            | R01HL148451 | 93.837 | -       | - | 74        | 74        |       |
| NIH | Lung Diseases Research                     | Molecular Mechanisms Regulated     |                                     |                                      |                       | R01HL149366 | 93.838 | 34,823  | - | 438,724   | 473,547   |       |
| NIH | Lung Diseases Research                     | Obesity and Childhood Asthma:      | University of Pittsburgh            |                                      | AWD00001965 (134216-1 | R01HL149631 | 93.838 | 32,615  | - | 358,500   | 391,115   |       |
| NIH | Lung Diseases Research                     | Role of GM-CSF in Alveolar Mac     |                                     | University of Washington             |                       | R01HL149693 | 93.838 | -       | - | 31,809    | 31,809    |       |
| NIH | Child Health and Human Development Extramu | Endotypes in Children with Sev     | University of Michigan              |                                      | SUBK00010627          | R01HL149743 | 93.838 | 91,938  | - | 420,350   | 512,288   |       |
| NIH | Lung Diseases Research                     | Role of IGF Axis in Pulmonary      | Johns Hopkins School of Medicine    |                                      | 2004833966            | R01HL149910 | 93.865 | -       | - | 27,888    | 27,888    |       |
| NIH | Lung Diseases Research                     | Imaging and Molecular Phenoty      |                                     |                                      |                       | R01HL150070 | 93.838 | -       | - | 70,226    | 70,226    |       |
| NIH | Cardiovascular Diseases Research           | Accelerating research to advan     |                                     | Children's Hospital Boston           |                       | R01HL151588 | 93.837 | 576,936 | - | 1,064,154 | 1,064,154 |       |
| NIH | Blood Diseases and Resources Research      | The role of mitochondria in he     |                                     | Vanderbilt University Medical Center |                       | R01HL151604 | 93.837 | 169,133 | - | 314,570   | 1,060,639 |       |
| NIH | Lung Diseases Research                     | A Role for EYA3 om Vascular        |                                     | Johns Hopkins University             |                       | R01HL151654 | 93.839 | 7,879   | - | 673,513   | 681,392   |       |
| NIH | Blood Diseases and Resources Research      | The Role of Erythroblastic Isl     |                                     |                                      |                       | R01HL152094 | 93.838 | -       | - | 398,369   | 398,369   |       |
| NIH | Cardiovascular Diseases Research           | MINDS Imaging Ancillary Study      | University of Pittsburgh            |                                      | AWD00002377 (134596-9 | R01HL152099 | 93.839 | 91,100  | - | 354,876   | 445,976   |       |
| NIH | Lung Diseases Research                     | Development of novel therapeut     |                                     |                                      |                       | R01HL152740 | 93.837 | -       | - | 18,034    | 18,034    |       |
| NIH | Lung Diseases Research                     | Uterine signaling networks in      |                                     | University of Cincinnati             |                       | R01HL152973 | 93.838 | -       | - | 438,218   | 438,218   |       |
| NIH | Lung Diseases Research                     | Penetrating the "Black box":       |                                     | Ohio State University                |                       | R01HL153045 | 93.838 | 358,584 | - | 391,102   | 749,686   |       |
| NIH | Cardiovascular Diseases Research           | Spatial control of myeloid dif     |                                     | University of Minnesota              |                       | R01HL153108 | 93.838 | 34,148  | - | 468,945   | 510,583   |       |
| NIH | Lung Diseases Research                     | ASCCND (ARIS) in Childen and E     | University of Michigan              |                                      | SUBK00014564          | R01HL153229 | 93.837 | -       | - | 763,550   | 763,550   |       |
| NIH | Blood Diseases and Resources Research      | MIDAS: Microangiopathy, Endoth     | The Ohio State University Researc   |                                      | 60078812              | R01HL153519 | 93.838 | -       | - | 368       | 368       |       |
| NIH | Cardiovascular Diseases Research           | Mechanisms underlying myxomat      |                                     |                                      |                       | R01HL153723 | 93.839 | -       | - | 209,026   | 209,026   |       |
| NIH | Cardiovascular Diseases Research           | Hypertrophic Cardiomyopathy: U     | Brigham & Women's Hospital          |                                      | 2020A015252           | R01HL154522 | 93.837 | -       | - | 543,516   | 543,516   |       |
| NIH | Blood Diseases and Resources Research      | Inflammatory Mechanisms in Pos     | University of Cincinnati            |                                      | 014082-00002          | R01HL155568 | 93.839 | -       | - | 8,202     | 8,202     |       |
| NIH | Lung Diseases Research                     | Tissue niches for ILC3 develop     |                                     |                                      |                       | R01HL155579 | 93.839 | -       | - | 45,749    | 45,749    |       |
| NIH | Cardiovascular Diseases Research           | Endothelial subpopulations in      |                                     |                                      |                       | R01HL155611 | 93.838 | -       | - | 558,144   | 558,144   |       |
| NIH | Cardiovascular Diseases Research           | Coronary Atherosclerosis and I     | University of Cincinnati            |                                      | 014604-00002          | R01HL156270 | 93.837 | -       | - | 460,758   | 460,758   |       |
| NIH | Cardiovascular Diseases Research           | Innate immune response signali     |                                     |                                      |                       | R01HL156779 | 93.837 | -       | - | 104,905   | 104,905   |       |
| NIH | Lung Diseases Research                     | Epigenetic Regulation of the M     |                                     |                                      |                       | R01HL156852 | 93.837 | -       | - | 578,528   | 578,528   |       |
| NIH | Cardiovascular Diseases Research           | Pathogenesis and Treatment of      |                                     |                                      |                       | R01HL156860 | 93.838 | -       | - | 414,903   | 414,903   |       |
| NIH | Lung Diseases Research                     | Sox9 Regulation of Fibroblast      | University of Cincinnati            | University of Cincinnati             | 014532-00002          | R01HL156866 | 93.837 | -       | - | 524,019   | 524,019   |       |
| NIH | Lung Diseases Research                     |                                    |                                     |                                      |                       | R01HL157176 | 93.838 | 8,628   | - | 116,610   | 125,238   |       |



|     |  |                                     |  |                    |             |        |         |           |           |
|-----|--|-------------------------------------|--|--------------------|-------------|--------|---------|-----------|-----------|
| NIH | Blood Diseases and Resources Research          | Transfusion and Organ Dysfunct      | Nationwide Children's Hospital         | 700277-0223-00     | R01HL157208 | 93.839 | -       | 28,804    | 28,804    |
| NIH | Cardiovascular Diseases Research               | Lipoprotein Interactions in th      | University of Cincinnati               |                    | R01HL157260 | 93.837 | 186,012 | 348,445   | 534,457   |
| NIH | Lung Diseases Research                         | TRANSPiRE: A Prospective Cohor      | Baylor College of Medicine.            |                    | R01HL157392 | 93.838 | 33,474  | 798,000   | 1,408,936 |
|     |  |                                     | Children's Hospital Boston             |                    |             |        | 3,965   | -         | -         |
|     |  |                                     | Children's Hospital of Philadelphia    |                    |             |        | 285,756 | -         | -         |
|     |  |                                     | Fred Hutchinson Cancer Research Center |                    |             |        | -       | 49,467    | -         |
|     |  |                                     | Seattle Children's Hospital            |                    |             |        | -       | 52,676    | -         |
|     |  |                                     | Univ of California                     |                    |             |        | -       | 67,375    | -         |
|     |  |                                     | University of Minnesota                |                    |             |        | -       | 118,523   | -         |
| NIH | Cardiovascular Diseases Research               | Effect of reproductive history      | Kaiser Foundation Res Institute        |                    | R01HL158100 | 93.837 | 9,794   | 524,885   | 617,665   |
|     |  |                                     | University of Cincinnati               |                    |             |        | -       | 82,986    | -         |
| NIH | Lung Diseases Research                         | NAD-dependent Signaling and Pu      | Indiana University                     | 9295 CH            | R01HL158108 | 93.838 | -       | 25,814    | 25,814    |
| NIH | Blood Diseases and Resources Research          | Role of the local vascular mic      |  |                    | R01HL158616 | 93.839 | -       | 1,104,125 | 1,104,125 |
| NIH | Lung Diseases Research                         | Role of lung endothelial cells      |  |                    | R01HL158659 | 93.838 | -       | 603,077   | 603,077   |
| NIH | Cardiovascular Diseases Research               | Microprotein Regulation of Mit      |  |                    | R01HL160569 | 93.837 | -       | 462,553   | 462,553   |
| NIH | Blood Diseases and Resources Research          | The role of contact pathway fa      |  |                    | R01HL160582 | 93.839 | -       | 545,377   | 545,377   |
| NIH | Cardiovascular Diseases Research               | Dissecting the role of the car      |  |                    | R01HL160765 | 93.837 | -       | 557,576   | 557,576   |
| NIH | Lung Diseases Research                         | Risk stratification in pulmona      | Indiana University                     |                    | R01HL160941 | 93.838 | 139,523 | 171,527   | 311,050   |
| NIH | Blood Diseases and Resources Research          | Thrombosis Risk in Transgender      |  |                    | R01HL161153 | 93.839 | -       | 370,033   | 370,033   |
| NIH | Cardiovascular Diseases Research               | Thrombospondin1-regulated atro      |  |                    | R01HL162595 | 93.837 | -       | 244,219   | 244,219   |
| NIH | Blood Diseases and Resources Research          | Hematopoietic Stem Cell engraf      |  |                    | R01HL162649 | 93.839 | -       | 432,386   | 432,386   |
| NIH | Cardiovascular Diseases Research               | Role of SHE and ABL signaling       | University of Florida                  | 6145-1033-00-A     | R01HL163161 | 93.837 | -       | 1,279     | 1,279     |
| NIH | Lung Diseases Research                         | Derivation and Validation of t      | Lurie Children's Hospital of Chicag    | A23-0051-S002-CHMC | R01HL163692 | 93.838 | -       | 15,787    | 15,787    |
| NIH | Lung Diseases Research                         | Prdm3/16 Regulate Chromatin Ac      |  |                    | R01HL164414 | 93.838 | -       | 564,437   | 564,437   |
| NIH | Lung Diseases Research                         | Trajectories of Regional Cardi      |  |                    | R01HL164420 | 93.838 | -       | 24,920    | 24,920    |
| NIH | Translaton and Implementation Science Resea    | Accelerating Delivery of rheum      | Uganda Heart Institute                 |                    | R01HL164615 | 93.840 | 151,413 | 83,334    | 367,442   |
|     |  |                                     | University of Washington               |                    |             |        | -       | 132,695   | -         |
| NIH | Cardiovascular Diseases Research               | Racial/Ethnic Influences on Ea      | University of California               | 2022-1735          | R01HL164823 | 93.837 | -       | 34,357    | 34,357    |
| NIH | Lung Diseases Research                         | Defining PRC2 complex epigenom      |  |                    | R01HL166245 | 93.838 | -       | 199,033   | 199,033   |
| NIH | Lung Diseases Research                         | Elucidating the FOXF1 gene reg      |  |                    | R01HL166283 | 93.838 | -       | 51,936    | 51,936    |
| NIH | Lung Diseases Research                         | Early detection of pulmonary c      |  |                    | R01HL166335 | 93.838 | -       | 178,714   | 178,714   |
| NIH | Cardiovascular Diseases Research               | Cell therapy regulates cardiac      |  |                    | R01HL166548 | 93.837 | -       | 36,452    | 36,452    |
| NIH | Cardiovascular Diseases Research               | Role of apoE in HDL-mediated e      | University of Cincinnati               |                    | R01HL167200 | 93.837 | 53,068  | 146,914   | 199,982   |
| NIH | Cardiovascular Diseases Research               | Mechanisms governing the diffe      |  |                    | R01HL168790 | 93.837 | -       | 51,116    | 51,116    |
| NIH | Medical Library Assistance                     | Personal Health Record for You      |  |                    | R01LM012816 | 93.879 | -       | 72,605    | 72,605    |
| NIH | Medical Library Assistance                     | A Framework for Automated and       |  |                    | R01LM013222 | 93.879 | -       | 437,447   | 437,447   |
| NIH | Medical Library Assistance                     | Situation Awareness to Improve      | Children's Hospital of Philadelphia    | GRT-00001468       | R01LM013526 | 93.879 | -       | 56,502    | 56,502    |
| NIH | Minority Health and Health Disparities Researc | Linking pre-and post-natal psy      |  |                    | R01MD013006 | 93.307 | -       | 607,870   | 607,870   |
| NIH | Mental Health Research Grants                  | Molecular Mechanisms Controlli      | University of Cincinnati               |                    | R01MH090740 | 93.242 | 56,573  | 408,069   | 464,642   |
| NIH | Mental Health Research Grants                  | 1/2 Anomalous Motor System Phy      |  |                    | R01MH095014 | 93.242 | -       | 379,694   | 379,694   |
| NIH | Mental Health Research Grants                  | 4/7-Collaborative genomic stud      |  |                    | R01MH115982 | 93.242 | -       | 112,338   | 112,338   |
| NIH | Mental Health Research Grants                  | Nationwide dissemination of a       | American Academy of Pediatrics.        |                    | R01MH118488 | 93.242 | 69,979  | 523,930   | 593,909   |
| NIH | Mental Health Research Grants                  | Patient and Provider perspecti      | University of North Carolina           | 5113985            | R01MH118955 | 93.242 | -       | 136,396   | 136,396   |
| NIH | Mental Health Research Grants                  | 1/3 Effectiveness Trial of the      | Florida State University               | RO00002935         | R01MH121627 | 93.242 | -       | 57,391    | 57,391    |
| NIH | Mental Health Research Grants                  | Longitudinal Examination of SI      |  |                    | R01MH122415 | 93.242 | -       | 836,363   | 836,363   |
| NIH | Mental Health Research Grants                  | Molecular Dissection of Synapt      | University of Massachusetts, Amh       | 21-015624 A00      | R01MH122519 | 93.242 | -       | 51,454    | 51,454    |
| NIH | Mental Health Research Grants                  | Parsing Neurobiological Bases       | Purdue University                      |                    | R01MH123831 | 93.242 | 19,135  | 325,769   | 424,403   |
|     |  |                                     | University of Cincinnati               |                    |             |        | -       | 79,499    | -         |
| NIH | Nursing Research                               | Self-Management of Adolescent       | Children's Hospital of Philadelphia    | 3201511123         | R01NR017429 | 93.361 | -       | 126,246   | 126,246   |
| NIH | Nursing Research                               | Peer Mentoring to Improve Self      | Nationwide Children's Hospital         | 700160-0219-00     | R01NR017533 | 93.361 | -       | 135,595   | 135,595   |
| NIH | Nursing Research                               | Fostering medication adherence      | CHOC Children's Hospital               |                    | R01NR017794 | 93.361 | 113,859 | 149,681   | 524,505   |
|     |  |                                     | Medical University South Carolina      |                    |             |        | -       | 109,116   | -         |
|     |  |                                     | North Carolina State University        |                    |             |        | -       | 26,561    | -         |
|     |  |                                     | Research Inst. at Nationwide Hos       |                    |             |        | -       | 75,709    | -         |
|     |  |                                     | University of Florida                  |                    |             |        | -       | 49,579    | -         |
|     |  |                                     | University of Virginia                 |                    |             |        | -       | 155,347   | -         |
| NIH | Nursing Research                               | Randomized Controlled Trial of      |  |                    | R01NR019426 | 93.361 | -       | 381,209   | 536,556   |
| NIH | Extramural Research Programs in the Neurosci   | Mitogenic Activities in Neurof      |  |                    | R01NS028840 | 93.853 | -       | 230,615   | 230,615   |
| NIH | Extramural Research Programs in the Neurosci   | Comparison of Hemorrhagic and       | University of Cincinnati               | 012830-00013       | R01NS030678 | 93.853 | -       | 110,974   | 110,974   |
| NIH | Extramural Research Programs in the Neurosci   | Supraspinal Processing of Sens      | Universitat De Barcelona               |                    | R01NS039426 | 93.853 | 7,655   | 311,614   | 319,269   |
| NIH | Extramural Research Programs in the Neurosci   | Molecular, cellular and physio      | University of Florida                  |                    | R01NS054794 | 93.853 | 475,335 | 170,035   | 645,370   |
| NIH | Extramural Research Programs in the Neurosci   | Identification and reversal of      |  |                    | R01NS065020 | 93.853 | -       | 518,797   | 518,797   |
| NIH | Extramural Research Programs in the Neurosci   | A New Model to Identify Preter      |  |                    | R01NS094200 | 93.853 | -       | 691,657   | 691,657   |
| NIH | Extramural Research Programs in the Neurosci   | Genetic and environmental inf       | University of Pittsburgh               |                    | R01NS096053 | 93.853 | 43,995  | 158,840   | 202,835   |
| NIH | Extramural Research Programs in the Neurosci   | GABAergic Sensorimotor Dysf         | Kennedy Krieger Research Institut      | R01NS096207        | R01NS096207 | 93.853 | -       | 10,819    | 10,819    |
| NIH | Extramural Research Programs in the Neurosci   | MiR-155 and RUNX function in n      |  |                    | R01NS097233 | 93.853 | -       | 337,636   | 337,636   |
| NIH | Extramural Research Programs in the Neurosci   | Binding of Epstein Barr Virus       |  |                    | R01NS099068 | 93.853 | -       | 38,672    | 38,672    |
| NIH | Extramural Research Programs in the Neurosci   | Mechanisms of Biquanine Sensit      | University of Cincinnati               |                    | R01NS099162 | 93.853 | 20,141  | 298,446   | 318,587   |
| NIH | Extramural Research Programs in the Neurosci   | Chi Recovery Grant                  | University of Cincinnati               | 011078-003         | R01NS100417 | 93.853 | -       | 26,985    | 26,985    |
| NIH | Extramural Research Programs in the Neurosci   | Prevention of Cerebrospinal (C      | Children's Hospital Los Angeles        | 300013147-C        | R01NS101029 | 93.853 | -       | 10,489    | 10,489    |
| NIH | Extramural Research Programs in the Neurosci   | Distinct Mechanisms of Cognitive    |  |                    | R01NS101321 | 93.853 | -       | 375,463   | 375,463   |
| NIH | Extramural Research Programs in the Neurosci   | Assessing Population-based Rad      | University of Cincinnati               | 011815-003         | R01NS103824 | 93.853 | -       | 25,059    | 25,059    |
| NIH | Extramural Research Programs in the Neurosci   | Programulin:A Novel Gene in Gaucher | New York University                    | R01NS103931        | R01NS103931 | 93.853 | -       | 47,710    | 47,710    |
| NIH | Extramural Research Programs in the Neurosci   | A novel smart patch for the f       | University of Cincinnati               | 012058-002         | R01NS103992 | 93.853 | -       | 291,214   | 291,214   |
| NIH | Extramural Research Programs in the Neurosci   | Sensitization of developing se      |  |                    | R01NS105715 | 93.853 | -       | 640,089   | 640,089   |
| NIH | Extramural Research Programs in the Neurosci   | Targeting th HIPP Signaling         | University of Houston                  | R200017            | R01NS105787 | 93.853 | -       | 126,101   | 126,101   |
| NIH | Extramural Research Programs in the Neurosci   | Mechanisms linking hemostatic       |  |                    | R01NS107258 | 93.853 | -       | 333,544   | 333,544   |
| NIH | Extramural Research Programs in the Neurosci   | Functional analysis of the mic      |  |                    | R01NS107453 | 93.853 | -       | 446,186   | 446,186   |
| NIH | Extramural Research Programs in the Neurosci   | Creatine Transporter Deficien       | University of Virginia                 | GB10578.160162     | R01NS108763 | 93.853 | -       | 48,054    | 48,054    |
| NIH | Extramural Research Programs in the Neurosci   | Headache Assessment of Childre      | Columbia University                    | 10(GG015970-03)    | R01NS110826 | 93.853 | -       | 128,196   | 128,196   |
| NIH | Extramural Research Programs in the Neurosci   | Neonatal Seizure Registry Deve      | UCSF Human Research Program            | 11997sc            | R01NS111166 | 93.853 | -       | 16,477    | 16,477    |
| NIH | Extramural Research Programs in the Neurosci   | Spinal circuitry for ventilato      |  |                    | R01NS112255 | 93.853 | -       | 447,053   | 447,053   |
| NIH | Extramural Research Programs in the Neurosci   | Mechanisms of muscle afferent       |  |                    | R01NS113965 | 93.853 | -       | 231,207   | 231,207   |
| NIH | Extramural Research Programs in the Neurosci   | Bystander gene deletions in ca      |  |                    | R01NS114074 | 93.853 | -       | 296,089   | 296,089   |
| NIH | Extramural Research Programs in the Neurosci   | Uncovering treatment targets f      | University of Minnesota                | P008296601         | R01NS115438 | 93.853 | -       | 316,836   | 316,836   |
| NIH | Extramural Research Programs in the Neurosci   | CNS in congenital DM1: pathoge      |  |                    | R01NS115662 | 93.853 | -       | 352,964   | 352,964   |
| NIH | Extramural Research Programs in the Neurosci   | Diagnostic validity and safety      | Johns Hopkins University               | R01NS115929-01     | R01NS115929 | 93.853 | -       | 212,441   | 212,441   |
| NIH | Extramural Research Programs in the Neurosci   | Role of mTOR in Circadian and       | University of Florida                  | SUB00003646        | R01NS117457 | 93.853 | -       | 2,344     | 2,344     |
| NIH | Extramural Research Programs in the Neurosci   | Circuit defects underlying in       | Univ of California Los Angeles         | 1580 G YB180       | R01NS117597 | 93.853 | -       | 211,567   | 211,567   |
| NIH | Extramural Research Programs in the Neurosci   | Seizures and Children's Outcom      | Univ of California San Francisco       | 13490sc            | R01NS119896 | 93.853 | -       | 885       | 885       |
| NIH | Extramural Research Programs in the Neurosci   | ROSE-LAWN                           | University of Cincinnati               | 013382-002         | R01NS120493 | 93.853 | -       | 12,809    | 12,809    |
| NIH | Extramural Research Programs in the Neurosci   | Identification of novel pathwa      |  |                    | R01NS120892 | 93.853 | -       | 418,011   | 418,011   |

|     |  |                                     |  |  |                      |             |        |   |           |           |
|-----|--|-------------------------------------|--|--|----------------------|-------------|--------|---|-----------|-----------|
| NIH | Extramural Research Programs in the Neurosci   | Anti-epileptogenic role of mTO      |  |  |                      | R01NS121042 | 93.853 | -   | 341,616   | 341,616   |
| NIH | Extramural Research Programs in the Neurosci   | NSR-GENE (Neonatal Seizure Reg      | University of California, San Francisco  |  | 13439sc              | R01NS124051 | 93.853 | -   | 5,899     | 5,899     |
| NIH | Extramural Research Programs in the Neurosci   | Roles of Gsx factors in basal       |  |  |                      | R01NS124680 | 93.853 | -   | 588,858   | 588,858   |
| NIH | Extramural Research Programs in the Neurosci   | Understanding the Impact of Yo      |  |  |                      | R01NS125316 | 93.853 | -   | 334,411   | 334,411   |
| NIH | Extramural Research Programs in the Neurosci   | CMR02 and Uncoupling of Oxidat      | University of Virginia   |  | AWD-004172.GR101205  | R01NS125677 | 93.853 | -   | 26,569    | 26,569    |
| NIH | Extramural Research Programs in the Neurosci   | Advancing CNS drug delivery vi      | Indiana University   |  |                      | R01NS132504 | 93.853 | 10,342  | 136,629   | 146,971   |
| NIH | Drug Abuse and Addiction Research Programs     | Automated Substance Use Detect      |  |  |                      | R03DA054256 | 93.279 | -   | 62,411    | 62,411    |
| NIH | Oral Diseases and Disorders Research           | Tracing the origins of craniof      |  |  |                      | R03DE030200 | 93.121 | -   | 98,049    | 98,049    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Durability of Epithelial Defec      |  |  |                      | R03DK124751 | 93.847 | -   | 32,197    | 32,197    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Role of Circadian Rhythm            |  |  |                      | R03DK130908 | 93.847 | -   | 162,754   | 162,754   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Diabetes Timing and Types and       |  |  |                      | R03DK131156 | 93.847 | -   | 51,309    | 51,309    |
| NIH | Cardiovascular Diseases Research               | Genetic Contributions to Valva      |  |  |                      | R03HL159537 | 93.837 | -   | 108,679   | 108,679   |
| NIH | National Center for Advancing Translational Sc | Urinary Lipidomic profile in F      |  |  |                      | R03TR003916 | 93.350 | -   | 55,979    | 55,979    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Alagille Syndrome Scientific M      |  |  |                      | R13DK132922 | 93.847 | -   | 15,000    | 15,000    |
| NIH | Allergy, Immunology and Transplantation Rese   | Obesity, Metabolic Syndrome an      |  |  |                      | R21AI139829 | 93.855 | -   | 155,686   | 155,686   |
| NIH | Allergy, Immunology and Transplantation Rese   | Copper tolerance and homeostas      | University of Cincinnati..   |  |                      | R21AI143467 | 93.855 | 37,361  | 30,643    | 68,004    |
| NIH | Allergy, Immunology and Transplantation Rese   | Genetics of organ-specific lup      | University of Cincinnati   |  |                      | R21AI145304 | 93.855 | 1,093   | 88,116    | 89,209    |
| NIH | Allergy, Immunology and Transplantation Rese   | Preserving T cell / antigen pr      |  |  |                      | R21AI148612 | 93.855 | -   | 10,235    | 10,235    |
| NIH | Allergy, Immunology and Transplantation Rese   | Immune Responses in the Mother      | Mayo Clinic  |  | CHI-289276           | R21AI151208 | 93.855 | -   | 516       | 516       |
| NIH | Allergy, Immunology and Transplantation Rese   | Preconceptional paternal allerge    |  |  |                      | R21AI156185 | 93.855 | -   | 222,445   | 222,445   |
| NIH | Allergy, Immunology and Transplantation Rese   | Genetic ancestry differences i      |  |  |                      | R21AI157363 | 93.855 | -   | 256,943   | 256,943   |
| NIH | Allergy, Immunology and Transplantation Rese   | Immunopathogenesis of Histopla      | University of Cincinnati   |  | 013543-00003         | R21AI160722 | 93.855 | -   | 9,671     | 9,671     |
| NIH | Allergy, Immunology and Transplantation Rese   | Biomarkers of Replication and       | University of Cincinnati   |  | 013716-00002         | R21AI165171 | 93.855 | -   | 8,375     | 8,375     |
| NIH | Allergy, Immunology and Transplantation Rese   | Decoding human T-cell allospec      | University of Notre Dame   |  | 204631CCHMC          | R21AI169863 | 93.855 | -   | 73,303    | 73,303    |
| NIH | Cancer Cause and Prevention Research           | Increasing HPV Vaccination Rat      |  |  |                      | R21CA238170 | 93.393 | -   | 27,936    | 27,936    |
| NIH | Cancer Detection and Diagnosis Research        | Redefining hemophagocytic lym       |  |  |                      | R21CA256390 | 93.394 | -   | 171,006   | 171,006   |
| NIH | Cancer Biology Research                        | Infectious pressures on cell c      |  |  |                      | R21CA257984 | 93.396 | -   | 224,175   | 224,175   |
| NIH | Cancer Cause and Prevention Research           | A novel algorithm to compute a      |  |  |                      | R21CA263704 | 93.393 | -   | 164,722   | 164,722   |
| NIH | Cancer Cause and Prevention Research           | A Pilot Feasibility Trial of a      |  |  |                      | R21CA268945 | 93.393 | -   | 69,614    | 69,614    |
| NIH | Cancer Treatment Research                      | Target the Dusp1 in Jak2 depen      |  |  |                      | R21CA280723 | 93.395 | -   | 51        | 51        |
| NIH | Research Related to Deafness and Communic      | Multimodal Neuroimaging Distin      | University of Cincinnati   |  | 1R21DC017393         | R21DC017393 | 93.173 | -   | 44,315    | 44,315    |
| NIH | Research Related to Deafness and Communic      | Mobile technologies for delive      | University of Pretoria   |  |                      | R21DC019598 | 93.173 | 9,303   | 107,324   | 116,627   |
| NIH | Research Related to Deafness and Communic      | Investigating the contribution      | University of Illinois at Chicago  |  |                      | R21DC020242 | 93.173 | 7,916   | 151,711   | 171,153   |
|     |  |                                     | University of North Carolina-Chapel Hill   |  |                      |             |        | 11,526  | -         | -         |
| NIH | Oral Diseases and Disorders Research           | Function and Regulation of Sem      |  |  |                      | R21DE030193 | 93.121 | -   | 177,655   | 177,655   |
| NIH | Oral Diseases and Disorders Research           | Molecular Basis of SIX2-relate      |  |  |                      | R21DE032877 | 93.121 | -   | 56,097    | 56,097    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Epigenetic and functional dete      | Stanford University  |  | 52924141-254031      | R21DK123691 | 93.847 | -   | 39,300    | 39,300    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Individualized Structured Meal      | University of Cincinnati   |  | 013507-00002         | R21DK125033 | 93.847 | -   | 84,441    | 84,441    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Pilot and Feasibility Clinical      |  |  |                      | R21DK128635 | 93.847 | -   | 371,127   | 371,127   |
| NIH | Environmental Health                           | Developing and Evaluating Nove      |  |  |                      | R21ES030092 | 93.113 | 8,393   | 13,689    | 22,082    |
| NIH | Environmental Health                           | Innovative Personal Monitoring      | RTI International  |  | 1-340-0217531-66041L | R21ES030142 | 93.113 | -   | 21,704    | 21,704    |
| NIH | Family Smoking Prevention and Tobacco Contr    | Distinguishing Exposure to Sec      | University of Cincinnati   |  | 013228-003           | R21ES032161 | 93.077 | -   | 9,911     | 9,911     |
| NIH | Environmental Health                           | A Residential Dust Control Int      | Brown University   |  | 00002114             | R21ES034187 | 93.113 | -   | 24,623    | 24,623    |
| NIH | Biomedical Research and Research Training      | Death-Seq, a Method for Genome      |  |  |                      | R21GM135634 | 93.859 | -   | 87,820    | 87,820    |
| NIH | Child Health and Human Development Extramu     | ROR Plus: Randomized Trial of       |  |  |                      | R21HD102702 | 93.865 | -   | 235,214   | 235,214   |
| NIH | Child Health and Human Development Extramu     | Brain organoid modeling of Gau      |  |  |                      | R21HD102788 | 93.865 | -   | 31,810    | 31,810    |
| NIH | Child Health and Human Development Extramu     | Developmental Pharmacology of       | Hasbro Children's Hospital   |  | 7137746              | R21HD107675 | 93.865 | -   | 73,128    | 73,128    |
| NIH | Child Health and Human Development Extramu     | Addressing Sleep in Adolescent      |  |  |                      | R21HD110653 | 93.865 | -   | 50,595    | 50,595    |
| NIH | Human Genome Research                          | Single-cell and single-molecul      | The University of Chicago  |  | AWD103412 (SUB000007 | R21HG012423 | 93.172 | -   | 33,415    | 33,415    |
| NIH | Cardiovascular Diseases Research               | Finding the contribution of th      |  |  |                      | R21HL162572 | 93.837 | -   | 198,809   | 198,809   |
| NIH | Nursing Research                               | Reducing Health Disparities th      | University of Cincinnati   |  | 013513-002           | R21NR019126 | 93.361 | -   | 68,912    | 68,912    |
| NIH | Extramural Research Programs in the Neurosci   | Assessing the contribution of       |  |  |                      | R21NS121644 | 93.853 | -   | 162,254   | 162,254   |
| NIH | Extramural Research Programs in the Neurosci   | A new human iPSC model of ALS:      | University of Arizona  |  |                      | R21NS122169 | 93.853 | 44,640  | 147,309   | 191,949   |
| NIH | Extramural Research Programs in the Neurosci   | Distinguishing TLE and TLE us       |  |  |                      | R21NS123630 | 93.853 | -   | 228,025   | 228,025   |
| NIH | Extramural Research Programs in the Neurosci   | Genetic approaches to address       |  |  |                      | R21NS123974 | 93.853 | -   | 243,592   | 243,592   |
| NIH | Extramural Research Programs in the Neurosci   | Impact of Lztr1 mutations on o      |  |  |                      | R21NS125347 | 93.853 | -   | 144,183   | 144,183   |
| NIH | Extramural Research Programs in the Neurosci   | Cell type-specific functions o      |  |  |                      | R21NS126740 | 93.853 | -   | 232,661   | 232,661   |
| NIH | Extramural Research Programs in the Neurosci   | Ablating choroid plexus epithe      | University of Cincinnati   |  | 014796-00002         | R21NS127177 | 93.853 | -   | 66,404    | 66,404    |
| NIH | Research Infrastructure Programs               | Establish a novel mouse model       |  |  |                      | R21OD031906 | 93.351 | -   | 193,666   | 193,666   |
| NIH | Research Infrastructure Programs               | Development of a mouse model o      |  |  |                      | R21OD031907 | 93.351 | -   | 244,251   | 244,251   |
| NIH | Research Infrastructure Programs               | A new mouse model to study GBA      |  |  |                      | R21OD033660 | 93.351 | -   | 98,908    | 98,908    |
| NIH | Allergy, Immunology and Transplantation Rese   | USIDNET: A resource for clinic      | Children's Hospital of Philadelphia  |  | GRT-00002464         | R24AI171055 | 93.855 | -   | 27,747    | 27,747    |
| NIH | Child Health and Human Development Extramu     | Pediatric Injury: Modules to Man    | University of Utah   |  | 1046978              | R24HD096350 | 93.865 | -   | 151,279   | 151,279   |
| NIH | Environmental Health                           | Research Innovations using Sen      | University of Cincinnati   |  |                      | R25ES034592 | 93.113 | 26,871  | 51,128    | 77,999    |
| NIH | Biomedical Research and Research Training      | Growing Community Change Resea      | University of Cincinnati   |  | 011577-004           | R25GM129234 | 93.859 | -   | 9,503     | 9,503     |
| NIH | Biomedical Research and Research Training      | WE ENGAGE via Data and Stories      |  |  |                      | R25GM129808 | 93.859 | 84,873  | 199,270   | 296,525   |
|     |  |                                     | University of Cincinnati   |  |                      |             |        | 12,382  | -         | -         |
| NIH | Biomedical Research and Research Training      | #MyHealth: Training the Next G      | University of Michigan   |  |                      | R25GM137361 | 93.859 | -   | 49,516    | 49,516    |
| NIH | Aging Research                                 | Mechanisms in Lamin A function      |  |  |                      | R33AG054770 | 93.866 | 123,805   | 374,296   | 498,101   |
| NIH | Aging Research                                 | Sub to Tulane -Transfer from R      | Tulane University  |  | TUL-HSC-558537-20/21 | R33AG057983 | 93.866 | -   | 512,451   | 512,451   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Improving delivery of therap        |  |  |                      | R33AR076771 | 93.846 | -   | 359,633   | 359,633   |
| NIH | Drug Abuse and Addiction Research Programs     | Omics analysis of HIV during s      | University of Cincinnati   |  | 014150-00002         | R33DA048439 | 93.279 | -   | 34,175    | 34,175    |
| NIH | Child Health and Human Development Extramu     | Evaluating Assessment and Medi      | Univ of Calif.-Davis-Mmrrc   |  |                      | R33HD100934 | 93.865 | 135,174   | 319,229   | 454,403   |
| NIH | National Center on Sleep Disorders Research    | Positive airway pressure for t      |  |  |                      | R33HL151253 | 93.233 | -   | 268,126   | 268,126   |
| NIH | Extramural Research Programs in the Neurosci   | Targeting complement 5a-mediat      | Children's Hospital of Philadelphia  |  | GRT-00001521         | R33NS112407 | 93.853 | -   | 323,153   | 323,153   |
| NIH | Research and Training in Complementary and     | Feasibility and acceptability       | The Research Instti at Nationwide  |  | 700266-0622-00       | R34AT011218 | 93.213 | -   | 61,706    | 61,706    |
| NIH | Lung Diseases Research                         | Pragmatic Research on Diuretic      |  |  |                      | R34HL158586 | 93.838 | 29,857  | 38,526    | 68,383    |
| NIH | Mental Health Research Grants                  | Emotion coaching skills as an       | University of Georgia  |  |                      | R34MH115897 | 93.242 | 7,547   | 64,022    | 86,564    |
|     |  |                                     |  |  |                      |             |        | 14,995  | -         | -         |
| NIH | Mental Health Research Grants                  | Improving Adherence in Adolesc      | Case Western University  |  | R34 MH117206-01A1    | R34MH117206 | 93.242 | -   | 8,012     | 8,012     |
| NIH | Oral Diseases and Disorders Research           | Harnessing the therapeutic potentia | Nationwide Childrens Hospital  |  |                      | R35DE027557 | 93.121 | 14,563  | 1,160,094 | 1,174,657 |
| NIH | Environmental Health                           | Early Warning Systems for Chil      | Icahn School of Medicine at Mount  |  | 0001147              | R35ES030435 | 93.113 | -   | 49,622    | 49,622    |
| NIH | Biomedical Research and Research Training      | Sepsis from Bedside to Bench to Bed | Children's Hospital Oakland<br>Indiana University<br>McMaster University<br>Stanford University..<br>University of California<br>University of Florida<br>Vanderbilt University Medical Center |  |                      | R35GM126943 | 93.859 | 4,500<br>2,500<br>23,760<br>500<br>2,000<br>500<br>14,120 | 547,121   | 595,001   |
| NIH | Biomedical Research and Research Training      | Regulatory Mechanisms Governin      |  |  |                      | R35GM140805 | 93.859 | -   | 524,093   | 524,093   |
| NIH | Biomedical Research and Research Training      | How CHAF1B maintains cell stat      |  |  |                      | R35GM142452 | 93.859 | -   | 443,974   | 443,974   |

|     |  |                                    |  |                        |                      |        |         |           |           |
|-----|--|------------------------------------|--|------------------------|----------------------|--------|---------|-----------|-----------|
| NIH | Biomedical Research and Research Training      | Antibiotic Model-Informed Prec     |  |                        | R35GM146701          | 93.859 | -       | 269,074   | 269,074   |
| NIH | Biomedical Research and Research Training      | Method Development for Single-     |  |                        | R35GM147283          | 93.859 | -       | 110,187   | 110,187   |
| NIH | Blood Diseases and Resources Research          | Decoding innate immune signaling   |  |                        | R35HL135787          | 93.839 | -       | 441,608   | 441,608   |
| NIH | Blood Diseases and Resources Research          | Decoding innate immune signal      |  |                        | R35HL166430          | 93.839 | -       | 465,479   | 465,479   |
| NIH | Cancer Biology Research                        | Mechanisms coupling DEK to onc     |  |                        | R37CA218072          | 93.396 | -       | 102,569   | 102,569   |
| NIH | Cancer Biology Research                        | Pathogenic Role of Foxl1 Hepa      |  |                        | R37CA225807          | 93.396 | -       | 364,804   | 364,804   |
| NIH | Lung Diseases Research                         | Stimulating Access to Research     | University of Cincinnati               | 013456-00002           | R38HL155775          | 93.838 | -       | 7,742     | 7,742     |
| NIH | Human Genome Research                          | SciDAP: next generation platfo     | Datirium LLC                           |                        | R42HG011219          | 93.172 | -       | 219,110   | 219,110   |
| NIH | Cancer Biology Research                        | Therapeutic insights through p     |  |                        | R50CA211404          | 93.396 | -       | 197,663   | 197,663   |
| NIH | Aging Research                                 | Regulation and function of imm     |  |                        | R56AG065327          | 93.866 | -       | 82,188    | 82,188    |
| NIH | Allergy, Immunology and Transplantation Rese   | A Nanoparticle-Based Multivale     | Virginia Tech                          |                        | R56A1148426          | 93.855 | 46,750  | 160,609   | 207,359   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Cyst induction and growth in A     |  |                        | R56DK129238          | 93.847 | -       | 59,896    | 59,896    |
| NIH | Human Genome Research                          | Inferring 1D and 3D epigenomes     | University of Pittsburgh               |                        | R56HG012360          | 93.172 | 50,364  | 147,959   | 198,323   |
| NIH | Cardiovascular Diseases Research               | Mechanisms of Eosinophil-Assoc     | University of Cincinnati               | 013967-00002           | R56HL147898          | 93.837 | -       | 38,518    | 38,518    |
| NIH | Cardiovascular Diseases Research               | Chronomechanisms of Cardiometaboli |  |                        | R56HL158531          | 93.837 | -       | 362,882   | 362,882   |
| NIH | Mental Health Research Grants                  | Airway inflammation and fear-      | University of Cincinnati               | 014685-00002           | R56MH127043          | 93.242 | -       | 66,503    | 66,503    |
| NIH | Extramural Research Programs in the Neurosci   | Disrupted Spatial and Temporal     |  |                        | R56NS125299          | 93.853 | -       | 476,261   | 476,261   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Electrical Coupling of Circula     |  |                        | R61AR078060          | 93.846 | -       | 343,793   | 343,793   |
| NIH | Research and Training in Complementary and     | Integrative Training Program f     | Emory University                       | A730969                | R61AT012421          | 93.213 | -       | 68,103    | 68,103    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | PAINED: Project Addressing INe     | Children's National Medical Center     | 30007384-01            | R61DK135406          | 93.847 | -       | 22,596    | 22,596    |
| NIH | Child Health and Human Development Extramu     | Evaluating Assessment and Medi     | Univ of Calif.-Davis-Mmrrc             |                        | R61HD100934          | 93.865 | 90,531  | 140,271   | 230,802   |
| NIH | Trans-NIH Research Support                     | COVID-19 Network of Networks E     | Rutgers                                | SUB000002507           | COVID-19 R61HD105619 | 93.310 | -       | 42,850    | 42,850    |
| NIH | Blood Diseases and Resources Research          | Mechanisms whereby IFN-gamma s     | University of Pittsburgh               | AWD00003978            | R01HL153106          | 93.839 | -       | 41,914    | 41,914    |
| NIH | International Research and Research Training   | An implementation toolkit for      | Global Health Uganda                   | GHU-02-2021-01         | R21TW011554          | 93.989 | -       | 26,064    | 26,064    |
| NIH | Lung Diseases Research                         | Commercial Translation of Biom     |  |                        | R61HL154105          | 93.838 | -       | 80,151    | 80,151    |
| NIH | Lung Diseases Research                         | Human gene transfer and macro      |  |                        | R61HL156888          | 93.838 | -       | 309,636   | 353,489   |
| NIH | National Center on Sleep Disorders Research    | Randomized Control Trial of ox     |  |                        | R61HL165366          | 93.233 | -       | 628,348   | 1,089,283 |
|     |  |                                    |  |                        |                      |        |         | 29,515    | -         |
|     |  |                                    |  |                        |                      |        |         | 47,661    | -         |
|     |  |                                    |  |                        |                      |        |         | 85,805    | -         |
|     |  |                                    |  |                        |                      |        |         | 37,798    | -         |
|     |  |                                    |  |                        |                      |        |         | 35,697    | -         |
| NIH | Cardiovascular Diseases Research               | Intramuscular vs. Enteral Peni     |  |                        | R61HL166441          | 93.837 | -       | 33,765    | 242,830   |
|     |  |                                    |  |                        |                      |        |         | 587,951   | -         |
|     |  |                                    |  |                        |                      |        |         | 9,684     | -         |
| NIH | Extramural Research Programs in the Neurosci   | SPRINT: Signature for Pain Rec     | Stanford University Medical Cente      | R61NS114926            | R61NS114926          | 93.853 | -       | 206,885   | 206,885   |
| NIH | Extramural Research Programs in the Neurosci   | Developing novel biomarkers of     | Ann & Robert H Lurie Children's H      | 901654-CHMC            | R61NS122094          | 93.853 | -       | 203,975   | 203,975   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | A generalizable framework for      | University of Pittsburgh               |                        | RC2DK122376          | 93.847 | 126,819 | 688,475   | 1,239,360 |
|     |  |                                    |  |                        |                      |        |         | 424,066   | -         |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Systems Biology of Bone Marrow     | Children's Hospital Boston             | GENFD0001792995        | RC2DK122533          | 93.847 | -       | 9,761     | 9,761     |
| NIH | Extramural Research Programs in the Neurosci   | APRISE-Dementia (Assessing Pop     | University of Cincinnati               | 1 RF1 NS117843-01      | RF1NS117843          | 93.853 | -       | 5,106     | 5,106     |
| NIH | Child Health and Human Development Extramu     | HEAL Initiative: Antenatal Opti    | RTI International                      | 5-312-0217179-035904   | RL1HD104254          | 93.865 | 21,576  | 653,041   | 674,617   |
| NIH | Allergy, Immunology and Transplantation Rese   | Vaccinology Training Program       | Emory University                       |                        | T32A1165396          | 93.855 | -       | 117,978   | 117,978   |
| NIH | Arthritis, Musculoskeletal and Skin Diseases R | Cincinnati Training Program in     |  |                        | T32AR069512          | 93.846 | -       | 143,322   | 143,322   |
| NIH | Cancer Research Manpower                       | Training grant                     | University of Cincinnati               | 1017546                | T32CA117846          | 93.398 | -       | 66,055    | 66,055    |
| NIH | Cancer Research Manpower                       | T32 Training grant                 | University of Cincinnati               | 1018511                | T32CA236764          | 93.398 | -       | 242,697   | 242,697   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Research Training in Pediatric     |  |                        | T32DK007695          | 93.847 | -       | 123,264   | 123,264   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Pediatric Gastroenterology and     |  |                        | T32DK007727          | 93.847 | -       | 470,911   | 470,911   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Research Training in Child Beh     |  |                        | T32DK063929          | 93.847 | -       | 364,650   | 364,650   |
| NIH | Environmental Health                           | Training grant                     | University of Cincinnati               | 1018504                | T32E S007250         | 93.113 | -       | 226,675   | 226,675   |
| NIH | Biomedical Research and Research Training      | T32 awarded to James Williams      | University of Cincinnati               | 1018409                | T32GM008478          | 93.859 | -       | 51,247    | 51,247    |
| NIH | Child Health and Human Development Extramu     | T32 Cincinnati Pediatric Clini     |  |                        | T32HD069054          | 93.865 | -       | 249,237   | 249,237   |
| NIH | Lung Diseases Research                         | Pulmonary Development and Dise     |  |                        | T32HL007752          | 93.838 | -       | 346,950   | 346,950   |
| NIH | Cardiovascular Diseases Research               | Understanding Cardiovascular D     |  |                        | T32HL125204          | 93.837 | -       | 250,777   | 250,777   |
| NIH | National Research Service Award in Primary C   | General Pediatrics Research Fe     |  |                        | T32HP10027           | 93.186 | -       | 510,886   | 510,886   |
| NIH | Extramural Research Programs in the Neurosci   | Cerebrovascular Fellowship Tra     | University of Cincinnati               | 013104-002             | T32NS047996          | 93.853 | -       | 6,923     | 6,923     |
| NIH | Lung Diseases Research                         | Cincinnati Children's Summer M     |  |                        | T35HL113229C         | 93.838 | -       | 35,652    | 35,652    |
| NIH | Occupational Safety and Health Program         | Newman UC sub T42 ERC Renewal      | University of Cincinnati               | 013704-00040           | T42OH008432-16-00    | 93.262 | -       | 17,552    | 17,552    |
| NIH | Allergy, Immunology and Transplantation Rese   | Gene therapy for SCID-X1 with      | Children's Hospital Boston             | GENFD0001819235        | U01AI125051          | 93.855 | -       | 8,572     | 8,572     |
| NIH | Allergy, Immunology and Transplantation Rese   | Controlling and Preventing Asthma  | Children's Hospital Boston             | GENFD0001867991        | U01AI126614          | 93.855 | -       | 384,284   | 384,284   |
| NIH | Allergy, Immunology and Transplantation Rese   | Gene Regulation as a Foundation    |  |                        | U01AI130830          | 93.855 | 107     | 986,671   | 1,175,160 |
|     |  |                                    | Stanford University..                  |                        |                      |        |         | 31,691    | -         |
|     |  |                                    | The Scripps Research Institute         |                        |                      |        |         | 156,691   | -         |
|     |  |                                    | University of Colorado                 |                        |                      |        |         | 69,699    | 69,699    |
| NIH | Allergy, Immunology and Transplantation Rese   | COVID-19 Exosomes and the Imm      | Stanford University                    | 62502353-128779        | COVID-19 U01AI135950 | 93.855 | -       | 69,699    | 69,699    |
| NIH | Allergy, Immunology and Transplantation Rese   | Impact of the Initial Influenz     |  |                        | U01AI144673          | 93.855 | -       | 799,184   | 3,784,329 |
|     |  |                                    | Emory University                       |                        |                      |        |         | 592,221   | -         |
|     |  |                                    | Fundacion para la salud y la Educacion |                        |                      |        |         | 459,490   | -         |
|     |  |                                    | University of Cincinnati               |                        |                      |        |         | 375,245   | -         |
| NIH | Allergy, Immunology and Transplantation Rese   | COVID-19 Epidemiology and Immu     |  |                        | COVID-19 U01AI144673 | 93.855 | -       | 1,423,734 | 1,798,979 |
| NIH | Allergy, Immunology and Transplantation Rese   | Dynamic regulatory network mod     | Icahn School of Medicine at Mount      | 0255-E053-4609         | U01AI150748          | 93.855 | -       | 109,658   | 109,658   |
| NIH | Allergy, Immunology and Transplantation Rese   | Atopic dermatitis: mechanisms      |  |                        | U01AI152034          | 93.855 | -       | 309,085   | 309,085   |
| NIH | Allergy, Immunology and Transplantation Rese   | Genomics of Nephrotic Syndrome     | Duke University                        | 265416 / A034556       | U01AI152585          | 93.855 | -       | 111       | 111       |
| NIH | Allergy, Immunology and Transplantation Rese   | Randomized trial of viral spec     |  |                        | U01AI157620          | 93.855 | -       | 902,598   | 902,598   |
| NIH | Allergy, Immunology and Transplantation Rese   | Multi-omics of the Frequent Ex     |  |                        | U01AI159087          | 93.855 | -       | 479,849   | 479,849   |
| NIH | Allergy, Immunology and Transplantation Rese   | Advancing Transplantation Outc     | Harvard Medical School                 | GENFD0002098919/U01    | U01AI163072          | 93.855 | -       | 15,940    | 15,940    |
| NIH | Allergy, Immunology and Transplantation Rese   | Itacitinib to reduce lung infi     | Duke University                        | A03-5348/1U01AI163099- | U01AI163099          | 93.855 | -       | 10,533    | 10,533    |
| NIH | Allergy, Immunology and Transplantation Rese   | HIPC-III ImmuneSignatures IOF      | La Jolla Institute for Immunology      | 20012-01-156-284       | U01AI167892          | 93.855 | -       | 88,322    | 88,322    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | IMPACTT: Infrastructure for Mu     | Lurie Children's Hospital of Chicag    | 901634-CHMC            | U01AR079113          | 93.847 | -       | 2,656     | 2,656     |
| NIH | Research and Training in Complementary and     | Mind Body Balance for Pediatri     |  |                        | U01AT010132          | 93.213 | 154,793 | 523,547   | 681,952   |
|     |  |                                    | University of Virginia                 |                        |                      |        |         | 3,612     | -         |
| NIH | Cancer Treatment Research                      | The Pediatric Brain Tumor Cons     | St Jude's Children's Hospital          | 110068210-7947557      | U01CA081457          | 93.395 | -       | 93,335    | 93,335    |
| NIH | Cancer Treatment Research                      | Radiomics-based risk stratific     | Case Western University                | RES600932              | U01CA248226          | 93.395 | -       | 36,645    | 36,645    |
| NIH | Drug Abuse and Addiction Research Programs     | 4/6 HBCC Prenatal experiences      |  |                        | U01DA055342          | 93.279 | 106,063 | 709,972   | 816,035   |
| NIH | Oral Diseases and Disorders Research           | Velopharyngeal insufficiency f     | Phoenix Children's Hospital            | SITZMAN-20-03          | U01DE029750          | 93.121 | -       | 81,671    | 81,671    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Non Alcoholic Steatohepatitis      | Cleveland Clin Lerner Col of Med       | 1324-SUB               | U01DK061732          | 93.847 | -       | 147,773   | 147,773   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Clinical Center for Cholesta       |  |                        | U01DK062497          | 93.847 | -       | 772,204   | 772,204   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | CKID IV (patient care and sala     | Children's Mercy Hospital              | 18-0007                | U01DK066143          | 93.847 | -       | 68,084    | 68,084    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | CUREGN 2.0 - Midwest Pediatric     | Nationwide Children's Hospital         | 700198-0620-00         | U01DK100866          | 93.847 | -       | 17,937    | 17,937    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Defining the intestinal stem c     | Baylor College of Medicine.            |                        | U01DK103117          | 93.847 | 71,325  | 343,661   | 414,986   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | INSPIRE: A Longitudinal Cohor      | University of Iowa                     | S02042-03              | U01DK108334          | 93.847 | -       | 129,801   | 129,801   |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Phosphate binder therapy and c     | UCLA School of Public Health           | 1652 G YA029           | U01DK122013          | 93.847 | -       | 21,706    | 21,706    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Pediatric Acute Liver Failure      | Lurie Children's Hospital of Chicag    | 901628-CHC             | U01DK127995          | 93.847 | -       | 16,998    | 16,998    |

|     |  |                                      |                                       |  |                       |        |         |           |           |
|-----|--|--------------------------------------|---------------------------------------|--|-----------------------|--------|---------|-----------|-----------|
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Cincinnati Children's Clinical       |                                       |  | U01DK134976           | 93.847 | -       | 15,139    | 15,139    |
| NIH | Environmental Health                           | Prenatal inflammatory exposures      |                                       | Univ of Calif.-Davis-Mmrc                | U01ES029234           | 93.113 | 144,871 | 149,742   | 294,613   |
| NIH | Human Genome Research                          | Polygenic Risk Scores for Heal       |                                       | Children's Hospital Boston               | U01HG011172           | 93.172 | 56,048  | 1,241,724 | 1,469,379 |
|     |  |                                      |                                       | University of Cincinnati                 |                       |        | 171,607 | -         | -         |
| NIH | Lung Diseases Research                         | ORBEX: Primary Prevention of Asth    | University of Arizona                 |  | PO 438886             | 93.838 | -       | 229,794   | 229,794   |
| NIH | Cardiovascular Diseases Research               | Administrative Coordinating Ce       |                                       | Children's Hospital Boston               | U01HL131003           | 93.837 | 155,527 | 3,883,808 | 4,319,522 |
|     |  |                                      |                                       | Children's Hospital Los Angeles          |                       |        | 50,000  | -         | -         |
|     |  |                                      |                                       | Columbia University                      |                       |        | 96,039  | -         | -         |
|     |  |                                      |                                       | Mount Sinai School of Medicine           |                       |        | 58,306  | -         | -         |
|     |  |                                      |                                       | University of Pittsburgh                 |                       |        | 5,242   | -         | -         |
|     |  |                                      |                                       | University of Utah                       |                       |        | 7,696   | -         | -         |
|     |  |                                      |                                       | Yale University                          |                       |        | 62,904  | -         | -         |
| NIH | Blood Diseases and Resources Research          | Realizing Effectiveness Across       |                                       | Baylor College of Medicine.              | U01HL133883           | 93.839 | 10,370  | 1,058,798 | 1,448,954 |
|     |  |                                      |                                       | CEFA/Centre Hospitalier Monkole          |                       |        | 68,427  | -         | -         |
|     |  |                                      |                                       | Hospital Pediatrico David Bernardino     |                       |        | 107,308 | -         | -         |
|     |  |                                      |                                       | Mbale Regional Referral Hospital         |                       |        | 126,730 | -         | -         |
|     |  |                                      |                                       | University of Oxford                     |                       |        | 44,539  | -         | -         |
|     |  |                                      |                                       | The Feinstein Institute Medical Research |                       |        | 23,345  | -         | -         |
|     |  |                                      |                                       | University Health Network                |                       |        | 9,437   | -         | -         |
| NIH | Lung Diseases Research                         | Editing Alveolar Progenitor Cells    |                                       | Battelle Memorial Institute              | U01HL134745           | 93.838 | 35,864  | 338,811   | 1,317,255 |
|     |  |                                      |                                       | Boston University                        |                       |        | 510,018 | -         | -         |
|     |  |                                      |                                       | Johns Hopkins University                 |                       |        | 8,915   | -         | -         |
|     |  |                                      |                                       | National Jewish Health                   |                       |        | 12,178  | -         | -         |
|     |  |                                      |                                       | Univ of Pennsylvania                     |                       |        | 372,121 | -         | -         |
|     |  |                                      |                                       | Washington University                    |                       |        | 39,348  | -         | -         |
| NIH | Lung Diseases Research                         | LungMap Phase II - Building a        |                                       | Cedars-Sinai Medical Center              | U01HL148856           | 93.838 | 15,722  | 896,722   | 1,091,624 |
|     |  |                                      |                                       | Massachusetts General Hospital           |                       |        | 179,180 | -         | -         |
| NIH | Cardiovascular Diseases Research               | Lung Map submission with UC Sa       | University of California San Diego    |  | 125063615             | 93.837 | -       | 39,374    | 39,374    |
| NIH | Blood Diseases and Resources Research          | Sickle Cell Improvement: ENhan       | Medical College of Wisconsin          |  | U01HL159850           | 93.839 | -       | 38,093    | 38,093    |
| NIH | Lung Diseases Research                         | Eliminating Monitor Overuse (E       | Children's Hospital of Philadelphia   |  | GRT-00001474          | 93.838 | -       | 48,806    | 48,806    |
| NIH | Extramural Research Programs in the Neurosci   | Preventing Epilepsy Using Vigabatrin | University of Alabama-Birmingham      |  | 000510297-SC001       | 93.853 | -       | 46,321    | 46,321    |
| NIH | Extramural Research Programs in the Neurosci   | Perinatal Arterial Stroke: A M       | University of Cincinnati              |  | 011961-136901         | 93.853 | -       | 33,431    | 33,431    |
| NIH | Extramural Research Programs in the Neurosci   | Pediatric Dose Optimization fo       | Baylor College of Medicine            |  | 0001625               | 93.853 | -       | 41,431    | 41,431    |
| NIH | National Center for Advancing Translational Sc | Precision Medicine in the Diag       | Tufts Medical Center                  |  | 5016131-SERV          | 93.350 | -       | 136,039   | 136,039   |
| NIH | National Center for Advancing Translational Sc | Instrumenting the Delivery Sys       | Children's Hospital Boston            |  | GENFD0001706578       | 93.350 | -       | 258,954   | 258,954   |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | 20198325              | 93.395 | -       | 16,015    | 16,015    |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR10426               | 93.395 | -       | 10,803    | 10,803    |
| NIH | Cancer Treatment Research                      | COMMITTEE LEADERSHIP: NIH Nat        | Public Health Institute               |  | AR10925               | 93.395 | -       | 22,472    | 22,472    |
| NIH | Cancer Treatment Research                      | O'Brien PHI-COG Study Chair AA       | Public Health Institute               |  | AR13039               | 93.395 | -       | 24,422    | 24,422    |
| NIH | Cancer Treatment Research                      | Norris PHI-COG Associate Medic       | Public Health Institute               |  | AR65326               | 93.395 | -       | 53,676    | 53,676    |
| NIH | Cancer Treatment Research                      | Study Chair                          | Public Health Institute               |  | AR13044               | 93.395 | -       | 7,487     | 7,487     |
| NIH | Cancer Treatment Research                      | Study Chair AREN 1721 2021           | Public Health Institute               |  | AR13043               | 93.395 | -       | 8,140     | 8,140     |
| NIH | Cancer Treatment Research                      | AHEP 1531 (PHI managed)              | Public Health Institute               |  | AR61854               | 93.395 | -       | 23,983    | 23,983    |
| NIH | Cancer Treatment Research                      | Biomarker, Imaging and Quality       | Public Health Institute               |  | AR65340               | 93.395 | -       | 10,842    | 10,842    |
| NIH | Cancer Treatment Research                      | COG Renal Tumor Committee Lead       | Public Health Institute               |  | AR65365               | 93.395 | -       | 23,745    | 23,745    |
| NIH | Cancer Treatment Research                      | ACNS1821, A Phase 1/2 Trial of       | Children's Oncology Group             |  | AR59607               | 93.395 | -       | 15,778    | 15,778    |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR61617               | 93.395 | -       | 6,873     | 6,873     |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR61618               | 93.395 | -       | 12,428    | 12,428    |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR61616               | 93.395 | -       | 6,409     | 6,409     |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR13042               | 93.395 | -       | 16,277    | 16,277    |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Public Health Institute               |  | AR13040               | 93.395 | -       | 24,925    | 24,925    |
| NIH | Cancer Treatment Research                      | COG NCTN Network Group Operati       | Children's Hospital of Philadelphia   |  | U10CA180886           | 93.395 | -       | 1,308     | 1,308     |
| NIH | Cancer Treatment Research                      | PHI-COG NCTN Work Order 2021         | Public Health Institute               |  | U10CA180886           | 93.395 | -       | 43,342    | 43,342    |
| NIH | Vision Research                                | Phase 1 Trial of Bevacizumab Treat   | Jaeb Center for Health Res Fdn., Inc. |  | U10EY011751           | 93.867 | -       | 43,394    | 43,394    |
| NIH | Allergy, Immunology and Transplantation Rese   | Epithelial Genes in Allergic I       |                                       |  | U19AI07235            | 93.855 | -       | 1,459,793 | 1,459,793 |
| NIH | Allergy, Immunology and Transplantation Rese   | Systems biological assessment        | Stanford University Medical Cente     |  | 62927133-229950       | 93.855 | -       | 103,794   | 103,794   |
| NIH | Cancer Treatment Research                      | Childhood Cancer Survivor Stud       | St Jude's Children's Hospital         |  | RFA-CA-20-052         | 93.395 | -       | 278,171   | 278,171   |
| NIH | Drug Abuse and Addiction Research Programs     | HEALTHy Brain and Child Develo       | University of California San Diego    |  | KR 705046             | 93.279 | -       | 44,776    | 44,776    |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Investigating the role of VPS4       | University of Utah                    |  | 10055841-25           | 93.847 | -       | 38,545    | 38,545    |
| NIH | Child Health and Human Development Extramu     | NICHHD - Schibler Capitation Act     | RTI International                     |  | NRN: 0216392          | 93.865 | -       | 488,114   | 488,114   |
| NIH | Child Health and Human Development Extramu     | dGTEX BPC Participation              | The Nat'l Disease Research Interc     |  | 141143/1U24HD106537-0 | 93.865 | -       | 55,782    | 55,782    |
| NIH | Cardiovascular Diseases Research               | Translating gene/pulmonary mac       | University of Maryland (Baltimore)    |  | 1701192 Request: 4648 | 93.837 | -       | 202,686   | 202,686   |
| NIH | Cardiovascular Diseases Research               | PHN COVID/MUSIC Study Subcontr       | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 90,454    | 90,454    |
| NIH | Cardiovascular Diseases Research               | Single Institutional Review Bo       | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 222,211   | 222,211   |
| NIH | Cardiovascular Diseases Research               | Impact of Race and Ethnicity o       | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 360       | 360       |
| NIH | Cardiovascular Diseases Research               | Vascular Core for Dyslipidemia       | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 14,419    | 14,419    |
| NIH | Cardiovascular Diseases Research               | Dyslipidemia of Obesity Intervent    | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 2,030     | 2,030     |
| NIH | Cardiovascular Diseases Research               | Use of Oxandrolone to Promote        | New England Research Institutes       |  | U24HL135691           | 93.837 | -       | 1,731     | 1,731     |
| NIH | Lung Diseases Research                         | The LungMAP Data Coordination        |                                       | Battelle Memorial Institute              | U24HL148856           | 93.838 | 50,000  | 1,065,485 | 1,727,297 |
|     |  |                                      |                                       | Massachusetts General Hospital.          |                       |        | 100,000 | -         | -         |
|     |  |                                      |                                       | Research Triangle Institute              |                       |        | 103,960 | -         | -         |
|     |  |                                      |                                       | The Broad Institute Inc.                 |                       |        | 161,436 | -         | -         |
|     |  |                                      |                                       | University of California Santa Cruz      |                       |        | 196,416 | -         | -         |
|     |  |                                      |                                       | University of California, San Diego      |                       |        | 50,000  | -         | -         |
|     |  |                                      |                                       | University of Pennsylvania               |                       |        | 50,000  | -         | -         |
| NIH | Extramural Research Programs in the Neurosci   | Cincinnati Neuroscience Clinic       | University of Cincinnati              |  | CinciNEXT Renewal     | 93.853 | -       | 49,239    | 49,239    |
| NIH | National Center for Advancing Translational Sc | Data Management and Coordinati       |                                       |  | U24NS107200           | 93.350 | -       | 6,794,233 | 6,794,233 |
| NIH | Diabetes, Digestive, and Kidney Diseases Extr  | Clinical, Imaging, and Mucosal       | Connecticut Children's Medical Ce     |  | 21-181065-02          | 93.847 | -       | 1,645     | 1,645     |
| NIH | National Bioterrorism Hospital Preparedness P  | Eastern Great Lakes Pediatric        | University Hospital of Cleveland      |  | USREP190615           | 93.889 | -       | 136,342   | 136,342   |
| NIH | Allergy, Immunology and Transplantation Rese   | Consortium of Eosinophilic Gas       |                                       | Arkansas Children's Hospital             | U54AI117804           | 93.855 | 14,020  | 305,674   | 1,074,067 |
|     |  |                                      |                                       | Baylor College of Medicine.              |                       |        | 51,795  | -         | -         |
|     |  |                                      |                                       | Children's Hospital of Philadelphia      |                       |        | 79,017  | -         | -         |
|     |  |                                      |                                       | Indiana University                       |                       |        | 64,824  | -         | -         |
|     |  |                                      |                                       | Mount Sinai School of Medicine           |                       |        | 48,908  | -         | -         |
|     |  |                                      |                                       | Northwestern University                  |                       |        | 64,762  | -         | -         |
|     |  |                                      |                                       | University of California                 |                       |        | 25,687  | -         | -         |
|     |  |                                      |                                       | University of Colorado                   |                       |        | 66,460  | -         | -         |
|     |  |                                      |                                       | University of North Carolina-Chapel Hill |                       |        | 166,158 | -         | -         |
|     |  |                                      |                                       | University of Pennsylvania               |                       |        | 92,895  | -         | -         |
|     |  |                                      |                                       | University of Utah                       |                       |        | 81,844  | -         | -         |
|     |  |                                      |                                       | Vanderbilt University Medical Center     |                       |        | 12,023  | -         | -         |



# CHILDREN'S HOSPITAL MEDICAL CENTER AND AFFILIATES

## NOTES TO SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2023

---

### 1. SCOPE OF AUDIT

All federal grant operations of Cincinnati Children's are included in the scope of Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Single audits under the Uniform Guidance are performed in accordance with the provisions of the Office of Management and Budget (OMB)'s Compliance Supplement for Single Audits of Higher Learning Institutions and other Non-Profit Institutions (the "Compliance Supplement"). The Department of Health and Human Services has been designated as Cincinnati Children's cognizant agency for the Single audit.

### 2. DE MINIMIS COST RATE

Cincinnati Children's did not elect to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

### 3. SUMMARY OF SIGNIFICANT ACCOUNTING PRONOUNCEMENTS

**Basis of Presentation** — The accompanying Supplemental Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal grant activity of Cincinnati Children's under programs of the federal government for the year ended June 30, 2023 and is presented on the accrual basis of accounting. This is consistent with the basis of accounting used in the preparation of the basic consolidated financial statements. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Guidance. Because the Schedule presents only a selected portion of the operations of Cincinnati Children's, it is not intended to and does not present the financial position, changes in net assets or cash flows of Cincinnati Children's.

**Negative Balances** — Negative amounts represent grants with deficit balances which were closed during fiscal 2023.

### 4. PROVIDER RELIEF FUND TAX IDENTIFICATION NUMBER

Cincinnati Children's received COVID-19 Provider Relief funds under the 31-0833936 tax identification number only.

## REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

### INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of  
Children's Hospital Medical Center and Affiliates  
Cincinnati, Ohio

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States ("*Government Auditing Standards*"), the consolidated financial statements of Children's Hospital Medical Center and Affiliates (the "Company"), which comprise the Company's consolidated balance sheet as of June 30, 2023, and the related consolidated statements of operations and changes in net assets, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 29, 2023.

#### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Company's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Company's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Company's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Company's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Deloitte + Touche LLP*

September 29, 2023



## REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

### INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees  
Children's Hospital Medical Center and Affiliates  
Cincinnati, Ohio

#### Report on Compliance for Each Major Federal Program

##### Opinion on Each Major Federal Program

We have audited Children's Hospital Medical Center and Affiliates (the "Company's") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Company's major federal programs for the year ended June 30, 2023. The Company's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Company complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

##### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Company's compliance with the compliance requirements referred to above.

## **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Company's federal programs.

## **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Company's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Company's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Company's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Company's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over*

*compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

#### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the Company as of and for the year ended June 30, 2023, and have issued our report thereon dated September 29, 2023, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

*Deloitte + Touche LLP*

December 1, 2023

# CHILDREN’S HOSPITAL MEDICAL CENTER AND AFFILIATES

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2023

---

### PART I. SUMMARY OF AUDITOR’S RESULTS

#### Financial Statements:

|   |                   |                            |  |
|---|-------------------|----------------------------|--|
| Type of auditor’s report issued:                      | Unmodified        |                            |  |
| Internal control over financial reporting:            |                   |                            |  |
| Material weakness(es) identified?                     | <u>      </u> Yes | <u>  X  </u> No            |  |
| Significant deficiency(ies) identified?               | <u>      </u> Yes | <u>  X  </u> None reported |  |
| Noncompliance material to financial statements noted? | <u>      </u> Yes | <u>  X  </u> No            |  |

#### Federal Awards:

|  |                   |                            |  |
|--|-------------------|----------------------------|--|
| Internal control over major programs:  |                   |                            |  |
| Material weakness(es) identified?  | <u>      </u> Yes | <u>  X  </u> No            |  |
| Significant deficiency(ies) identified?  | <u>      </u> Yes | <u>  X  </u> None reported |  |
| Type of auditor’s report issued on compliance for major programs:                                  | Unmodified        |                            |  |
| Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | <u>      </u> Yes | <u>  X  </u> No            |  |

#### Identification of Major Programs:

| ALN Number | Name of Federal Program or Cluster  |
|------------|---|
| Various    | Research and Development*   |
| 93.498     | COVID-19-Provider Relief Fund<br>And American Rescue Plan<br>(ARP) Rural Distribution |

\* Cincinnati Children’s has determined that its entire research and development program inclusive of all research and development grant activity should be considered clustered and as such, constitutes one major program.

Dollar threshold used to distinguish between Type A and Type B programs?      \$ 3,000,000

# CHILDREN'S HOSPITAL MEDICAL CENTER AND AFFILIATES

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2023

---

Research and Development program tested as a single Type A program

Auditee qualified as low-risk auditee?

  X   Yes

       No

### PART II. FINANCIAL STATEMENT FINDINGS

None

### PART III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None