



Cuyahoga County  
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: October 2, 2024

Re: Cuyahoga County Treasury Investment Reports

**Reports reflect Month-End September 2024**

Included are the following:

- Investment Portfolio Summary
- Investment Portfolio Detail
- Monthly Activity
- Received Interest Summary
- Opioid Portfolio Summary



**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Summary  
September 30, 2024**

Cuyahoga County  
2079 E. 9th Street  
Cleveland, OH 44115

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	265,000.00	265,000.00	265,000.00	0.02	183	29	0.250	0.253
Corporate Notes	97,377,000.00	96,400,118.26	95,417,011.72	8.53	931	586	3.924	3.979
Commercial Paper	39,555,000.00	38,981,703.90	38,948,056.55	3.48	220	116	5.250	5.322
US Agency- Fixed Rate	189,364,000.00	188,529,029.43	189,095,380.74	16.91	1,715	915	2.596	2.632
US Treasury	321,580,000.00	319,872,199.60	318,056,043.01	28.44	1,727	1,219	3.377	3.424
US Agency- Callable	234,115,000.00	228,473,411.10	234,060,853.02	20.93	1,703	608	1.614	1.636
Foreign Notes	16,000,000.00	15,977,918.00	16,000,000.00	1.43	1,454	916	4.698	4.764
Municipal Notes	32,145,000.00	31,008,114.30	32,149,726.41	2.87	4,837	2,761	2.399	2.432
STAR Ohio Account	172,859,509.83	172,859,509.83	172,859,509.83	15.45	28	10	5.367	5.442
Money Market Accounts	21,675,577.55	21,675,577.55	21,675,577.55	1.94	1	1	4.793	4.860
<b>Investments</b>	<b>1,124,936,087.38</b>	<b>1,114,042,581.97</b>	<b>1,118,527,158.83</b>	<b>100.00%</b>	<b>1,388</b>	<b>777</b>	<b>3.313</b>	<b>3.359</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	20,735,203.12	20,735,203.12	20,735,203.12		1	1	0.000	0.000
Accrued Interest at Purchase		495,649.35	495,649.35					
Subtotal		21,230,852.47	21,230,852.47					
<b>Total Cash and Investments</b>	<b>1,145,671,290.50</b>	<b>1,135,273,434.44</b>	<b>1,139,758,011.30</b>		<b>1,388</b>	<b>777</b>	<b>3.313</b>	<b>3.359</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,896,488.71	47,321,168.68
Average Daily Balance	1,143,996,216.53	1,426,001,376.69
Effective Rate of Return	3.08%	4.42%

10/8/24

Brad Cromes, Treasurer

Reporting period 09/01/2024-09/30/2024

Run Date: 10/03/2024 - 08:37

Portfolio PORT  
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Report Ver. 7.3.6.1

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
24CD008	24CD008	First Federal of Lakewood		04/30/2024	265,000.00	265,000.00	265,000.00	0.250	0.250	0.253	29	10/30/2024
<b>Subtotal and Average</b>			<b>265,000.00</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>		<b>0.250</b>	<b>0.253</b>	<b>29</b>	
<b>Corporate Notes</b>												
06406RAX5	21CCT073	Bank of New York Mellon		10/25/2021	3,665,000.00	3,654,994.55	3,664,858.29	0.850	0.886	0.909	24	10/25/2024
06406RAX5	21CCT074	Bank of New York Mellon		10/25/2021	5,030,000.00	5,016,268.10	5,029,874.81	0.850	0.876	0.888	24	10/25/2024
24422EYV2	22CCT001	John Deere		01/10/2022	8,060,000.00	7,980,770.20	8,059,652.75	1.250	1.249	1.266	101	01/10/2025
89236TKC8	22CCT020	Toyota Motor Credit Corporatio		06/30/2022	10,000,000.00	9,973,200.00	9,997,633.80	3.950	3.929	3.984	272	06/30/2025
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,075,888.30	6,019,822.17	4.811	4.883	4.951	471	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,042,750.00	14,964,766.72	4.000	4.100	4.157	561	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,554,075.00	7,460,630.21	4.450	4.721	4.787	594	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,557,600.00	9,358,016.11	2.000	4.886	4.954	856	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,638,087.00	10,402,068.79	4.850	4.879	4.947	885	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,416,995.00	6,271,699.00	3.300	4.731	4.797	924	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,147,284.75	8,945,568.48	1.995	4.653	4.718	952	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,342,205.36	5,242,420.59	1.995	4.509	4.572	952	05/11/2027
<b>Subtotal and Average</b>			<b>101,201,302.71</b>		<b>97,377,000.00</b>	<b>96,400,118.26</b>	<b>95,417,011.72</b>		<b>3.924</b>	<b>3.979</b>	<b>586</b>	
<b>Commercial Paper</b>												
63873JM56	24CCT010	Nalixis		05/10/2024	10,480,000.00	10,391,234.40	10,379,523.00	5.310	5.579	5.656	65	12/05/2024
63873JM98	24CCT013	Nalixis		06/10/2024	7,300,000.00	7,234,373.00	7,225,424.42	5.330	5.478	5.554	69	12/09/2024
22533TMS2	24CCT012	Credit Agricole Corporate IB		05/16/2024	11,745,000.00	11,613,456.00	11,596,856.40	5.280	5.547	5.624	86	12/26/2024
63873JSW1	24CCT027	Nalixis		09/18/2024	10,030,000.00	9,742,640.50	9,746,252.73	4.220	4.375	4.436	241	05/30/2025
<b>Subtotal and Average</b>			<b>33,359,137.63</b>		<b>39,555,000.00</b>	<b>38,981,703.90</b>	<b>38,948,056.55</b>		<b>5.250</b>	<b>5.322</b>	<b>116</b>	
<b>US Agency- Fixed Rate</b>												
3135G04Z3	21CCT017	Federal National Mtg Assn		03/26/2021	10,000,000.00	9,743,300.00	9,989,345.96	0.500	0.643	0.652	259	06/17/2025
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,874,600.00	3,987,169.04	0.375	0.728	0.738	328	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,937,300.00	1,996,081.04	0.375	0.588	0.596	328	08/25/2025
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,217,444.89	3,321,131.50	0.375	0.736	0.746	357	09/23/2025
3134GWZV1	21CCT072	Federal Home Loan Mtg Corp		10/20/2021	10,890,000.00	10,514,512.80	10,849,717.57	0.650	0.994	1.007	386	10/22/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,486,550.00	14,975,406.55	0.650	0.795	0.806	391	10/27/2025
31422B2J6	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,665,400.00	9,999,913.78	0.500	0.494	0.501	393	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,539,632.00	1,599,325.01	0.500	0.531	0.539	402	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	10,903,476.55	11,335,000.00	0.560	0.552	0.560	412	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,332,382.85	2,417,859.36	0.650	0.536	0.544	413	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,460,501.50	6,715,000.00	0.600	0.592	0.600	448	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,539,200.00	10,017,644.04	0.875	0.758	0.769	619	06/12/2026

**Cuyahoga County Treasury**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Agency - Fixed Rate</b>												
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,125,982.84	11,073,136.92	2.875	3.859	3.913	353	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,083,400.00	12,065,435.00	3.900	3.653	3.704	1,109	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,291,168.00	11,232,276.91	3.875	3.734	3.786	1,302	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,273,480.00	11,958,050.40	4.250	4.292	4.352	1,406	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,391,440.00	11,995,028.60	4.500	4.450	4.512	1,427	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,179,700.00	11,753,609.56	4.750	4.555	4.618	1,438	09/08/2028
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,578,050.00	11,000,000.00	5.000	4.932	5.000	1,483	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,585,608.00	10,076,137.57	4.875	4.873	4.941	1,492	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,805,900.00	10,738,111.93	3.750	3.725	3.777	1,695	05/23/2029
<b>Subtotal and Average</b>			<b>199,754,752.78</b>		<b>189,364,000.00</b>	<b>188,529,029.43</b>	<b>189,095,380.74</b>		<b>2.596</b>	<b>2.632</b>	<b>915</b>	
<b>US Treasury</b>												
912828ZW3	21CCT038	U.S. Treasury		06/04/2021	17,000,000.00	16,517,710.00	16,954,813.38	0.250	0.603	0.612	272	06/30/2025
91282CAJ0	21CCT045	U.S. Treasury		08/11/2021	10,000,000.00	9,661,300.00	9,961,414.37	0.250	0.669	0.679	334	08/31/2025
91282CAM3	21CCT054	U.S. Treasury		08/31/2021	6,500,000.00	6,265,415.00	6,475,577.32	0.250	0.624	0.633	364	09/30/2025
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,327,133.45	7,704,488.51	0.875	1.064	1.078	729	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,498,100.00	9,985,506.10	1.125	1.180	1.197	760	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,495,700.00	9,993,501.64	1.250	1.262	1.280	821	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,743,000.00	9,955,566.52	2.500	2.655	2.691	911	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,366,165.00	6,216,353.58	2.750	4.545	4.608	941	04/30/2027
91282CET4	22CCT018	U.S. Treasury		06/17/2022	4,600,000.00	4,487,898.00	4,493,603.55	2.625	3.532	3.581	972	05/31/2027
91282CET4	23CCT015	U.S. Treasury		05/22/2023	3,000,000.00	2,926,890.00	2,911,742.03	2.625	4.347	4.407	972	05/31/2027
91282CET4	23CCT028	U.S. Treasury		09/13/2023	2,425,000.00	2,365,902.75	2,309,431.92	2.625	4.529	4.592	972	05/31/2027
91282CEW7	22CCT033	U.S. Treasury		10/20/2022	10,900,000.00	10,808,004.00	10,597,822.50	3.250	4.317	4.377	1,002	06/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,973,747.00	6,074,428.39	2.750	2.932	2.973	1,033	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,910,800.00	3,890,252.18	2.750	3.756	3.808	1,033	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,933,100.00	2,859,894.36	2.750	4.507	4.570	1,033	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,876,200.00	9,734,558.82	3.125	4.084	4.140	1,064	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,962,860.00	2,886,420.71	3.125	4.498	4.560	1,064	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,442,639.50	7,316,716.98	4.125	4.110	4.167	1,094	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,048,180.00	2,980,529.73	4.125	4.307	4.367	1,094	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,048,180.00	2,965,074.52	4.125	4.492	4.554	1,094	09/30/2027
9128283F5	23CCT006	U.S. Treasury		01/20/2023	14,500,000.00	13,934,210.00	13,984,538.13	2.250	3.449	3.497	1,140	11/15/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,748,495.00	10,662,994.06	3.625	3.830	3.883	1,267	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,713,580.00	11,753,618.22	2.875	3.450	3.498	1,322	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,149,600.00	9,897,604.79	4.000	4.244	4.303	1,368	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,232,920.00	11,870,593.48	4.125	4.380	4.441	1,399	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,398,190.00	13,052,537.28	4.375	4.208	4.266	1,521	11/30/2028

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Portfolio Management  
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September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury</b>												
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,543,680.00	6,394,252.20	3.750	4.116	4.173	1,552	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,060,480.00	8,996,570.56	3.750	3.708	3.759	1,552	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,202,560.00	11,847,008.14	4.000	4.270	4.329	1,583	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,333,240.00	11,969,509.76	4.250	4.255	4.314	1,611	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,829,150.00	14,319,315.50	4.125	4.376	4.437	1,642	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,183,914.90	8,838,967.43	4.625	4.440	4.502	1,672	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	10,025,600.00	9,723,352.99	4.500	4.233	4.292	1,703	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,615,552.00	12,539,076.41	3.250	3.672	3.723	1,733	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,495,494.00	10,266,184.59	4.000	4.020	4.076	1,764	07/31/2029
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,746,629.00	15,672,222.36	3.625	3.615	3.665	1,795	08/31/2029
<b>Subtotal and Average</b>			<b>322,615,440.39</b>		<b>321,580,000.00</b>	<b>319,872,199.60</b>	<b>318,056,043.01</b>		<b>3.377</b>	<b>3.424</b>	<b>1,219</b>	
<b>US Agency- Callable</b>												
3130ATT31	22CCT038	Federal Home Loan Bank		11/23/2022	5,655,000.00	5,654,773.80	5,654,940.58	4.500	4.635	4.700	2	10/03/2024
3130ATT31	22CCT039	Federal Home Loan Bank		11/22/2022	2,080,000.00	2,079,916.80	2,079,979.05	4.500	4.627	4.692	2	10/03/2024
3130AMD58	21CCT034	Federal Home Loan Bank		05/19/2021	8,000,000.00	7,872,080.00	8,000,000.00	0.670	0.661	0.670	141	02/19/2025
3133EMUP5	21CCT016	Federal Farm Credit Bank		04/01/2021	3,750,000.00	3,684,337.50	3,750,000.00	0.710	0.700	0.710	182	04/01/2025
3133EMUP5	21CCT025	Federal Farm Credit Bank		04/01/2021	10,000,000.00	9,824,900.00	10,000,000.00	0.710	0.700	0.710	182	04/01/2025
3133EMXS6	21CCT033	Federal Farm Credit Bank		04/30/2021	8,200,000.00	8,023,782.00	8,198,524.51	0.720	0.742	0.752	209	04/28/2025
3130ALZ23	21CCT032	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,918,280.00	4,000,000.00	0.800	0.769	0.800	209	04/28/2025
3135G05M1	21CCT022	Federal National Mtg Assn		03/29/2021	1,915,000.00	1,862,892.85	1,913,807.88	0.700	0.766	0.776	302	07/30/2025
3136G4J95	21CCT021	Federal National Mtg Assn		03/29/2021	3,000,000.00	2,907,870.00	2,994,837.45	0.550	0.742	0.752	328	08/25/2025
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,684,000.00	9,994,937.95	0.500	0.544	0.552	364	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,410,900.00	2,496,263.92	0.580	0.714	0.724	384	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,670,400.00	9,998,820.56	0.600	0.603	0.611	391	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,434,880.00	15,997,242.07	0.600	0.607	0.615	419	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,603,400.00	9,980,298.31	0.600	0.756	0.766	440	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,441,425.00	1,495,592.92	0.500	0.733	0.744	448	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,437,000.00	1,495,839.63	0.520	0.736	0.746	455	12/30/2025
3135G06Q1	20CCT088	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,772,120.00	6,001,870.83	0.640	0.606	0.615	455	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,592,200.00	9,996,209.56	0.470	0.493	0.500	468	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	984,206.20	1,025,766.38	0.550	0.847	0.858	499	02/12/2026
3130ALGR9	21CCT018	Federal Home Loan Bank		03/26/2021	8,225,000.00	7,872,723.25	8,218,429.29	0.850	0.896	0.908	513	02/26/2026
3130ALHH0	21CCT029	Federal Home Loan Bank		03/29/2021	17,600,000.00	16,872,240.00	17,598,471.89	0.960	0.953	0.966	520	03/05/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,371,200.00	15,000,000.00	1.000	0.986	1.000	545	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,479,769.00	5,769,892.26	1.000	0.987	1.001	673	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,281,162.50	6,625,000.00	1.000	0.986	1.000	694	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,743,450.00	4,999,048.08	1.000	0.996	1.010	694	08/26/2026

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Agency- Callable</b>												
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,330,025.00	8,778,026.94	1.400	1.391	1.410	820	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,427,445.00	10,477,407.73	3.375	3.408	3.455	1,079	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,208,600.00	10,004,436.32	4.375	4.220	4.279	1,121	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	8,040,492.20	7,925,158.62	4.250	4.014	4.070	1,165	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,730,500.00	11,705,561.95	4.000	3.641	3.692	1,192	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,256,440.00	11,884,688.33	4.125	4.307	4.367	1,631	03/20/2029
<b>Subtotal and Average</b>			<b>234,058,490.58</b>		<b>234,115,000.00</b>	<b>228,473,411.10</b>	<b>234,060,853.02</b>		<b>1.614</b>	<b>1.636</b>	<b>608</b>	
<b>Foreign Notes</b>												
46513JEE7	20CCT015	State of Israel		03/17/2020	3,000,000.00	2,976,060.00	3,000,000.00	1.950	1.924	1.950	151	03/01/2025
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,000,320.00	2,000,000.00	5.360	5.286	5.360	426	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,000,695.00	5,000,000.00	5.390	5.316	5.390	791	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,000,903.00	3,000,000.00	5.590	5.513	5.590	1,522	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,940.00	3,000,000.00	5.310	5.237	5.310	1,612	03/01/2029
<b>Subtotal and Average</b>			<b>16,000,000.00</b>		<b>16,000,000.00</b>	<b>15,977,918.00</b>	<b>16,000,000.00</b>		<b>4.698</b>	<b>4.764</b>	<b>916</b>	
<b>Municipal Notes</b>												
54376PAP2	20CCT066	Lorain Ohio Public Library		10/15/2020	370,000.00	368,094.50	370,634.48	1.500	0.454	0.460	61	12/01/2024
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,412,579.50	3,550,000.00	0.887	0.875	0.887	426	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	857,684.10	890,000.00	1.101	1.086	1.101	426	12/01/2025
353174JA4	20CCT054	Franklin County Convention Fac		09/22/2020	520,000.00	501,482.80	520,000.00	1.255	1.238	1.255	426	12/01/2025
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	365,452.50	379,091.93	1.500	0.543	0.550	426	12/01/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	286,464.00	300,000.00	0.784	0.773	0.784	547	04/01/2026
353174JB2	20CCT057	Franklin County Convention Fac		09/22/2020	1,330,000.00	1,256,224.90	1,330,000.00	1.466	1.446	1.466	791	12/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	467,805.00	500,000.00	1.015	1.001	1.015	912	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	294,717.15	315,000.00	1.015	1.001	1.015	912	04/01/2027
353174JC0	20CCT058	Franklin County Convention Fac		09/22/2020	605,000.00	560,036.40	605,000.00	1.616	1.594	1.616	1,156	12/01/2027
353174JC0	20CCT059	Franklin County Convention Fac		09/22/2020	500,000.00	462,840.00	500,000.00	1.616	1.594	1.616	1,156	12/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	459,270.00	500,000.00	1.215	1.198	1.215	1,278	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	321,489.00	350,000.00	1.215	1.198	1.215	1,278	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	860,932.80	945,000.00	1.822	1.797	1.822	1,522	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,733,041.65	5,295,000.00	1.922	1.895	1.922	1,887	12/01/2029
9AMBDBB07	17CCT001	Cuyahoga County		02/07/2017	15,800,000.00	15,800,000.00	15,800,000.00	3.500	3.452	3.500	4,475	01/01/2037
<b>Subtotal and Average</b>			<b>32,150,021.01</b>		<b>32,145,000.00</b>	<b>31,008,114.30</b>	<b>32,149,726.41</b>		<b>2.399</b>	<b>2.432</b>	<b>2,761</b>	
<b>STAR Ohio Account</b>												
STAR ARP	STAR ARP	STAR Ohio		05/12/2021	72,691,902.22	72,691,902.22	72,691,902.22	5.430	5.356	5.430	1	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio		05/11/2020	26,861,573.40	26,861,573.40	26,861,573.40	5.430	5.356	5.430	1	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>STAR Ohio Account</b>												
STAR OPIOID	STAR OPIOID	STAR Ohio		05/28/2020	22,328,619.54	22,328,619.54	22,328,619.54	5.430	5.356	5.430	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	50,977,414.67	50,977,414.67	50,977,414.67	5.470	5.395	5.470	30	09/30/2024
<b>Subtotal and Average</b>			<b>170,298,365.13</b>		<b>172,859,509.83</b>	<b>172,859,509.83</b>	<b>172,859,509.83</b>		<b>5.367</b>	<b>5.442</b>	<b>10</b>	
<b>Money Market Accounts</b>												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	21,675,577.55	21,675,577.55	21,675,577.55	4.860	4.793	4.860	1	
OPIOID CUSTODY	OPIOID CUST	US Bank		11/29/2021	0.00	0.00	0.00	0.020	0.020	0.020	1	
<b>Subtotal and Average</b>			<b>16,339,193.82</b>		<b>21,675,577.55</b>	<b>21,675,577.55</b>	<b>21,675,577.55</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>	
<b>Total and Average</b>			<b>1,143,996,216.53</b>		<b>1,124,936,087.38</b>	<b>1,114,042,581.97</b>	<b>1,118,527,158.83</b>		<b>3.313</b>	<b>3.359</b>	<b>777</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Passbook/Checking Accounts</b>											
KEY	Key	KEY BANK			14,260,936.94	14,260,936.94	14,260,936.94		0.000	0.000	1
PNC	PNC	PNC		01/01/2024	6,090,452.59	6,090,452.59	6,090,452.59		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2024	383,813.59	383,813.59	383,813.59		0.000	0.000	1
<b>Average Balance</b>			<b>0.00</b>	<b>Accrued Interest at Purchase</b>		<b>495,649.35</b>	<b>495,649.35</b>				<b>1</b>
				<b>Subtotal</b>		<b>21,230,852.47</b>	<b>21,230,852.47</b>				
<b>Total Cash and Investments</b>			<b>1,143,996,216.53</b>		<b>1,145,671,290.50</b>	<b>1,135,273,434.44</b>	<b>1,139,758,011.30</b>		<b>3.313</b>	<b>3.359</b>	<b>777</b>



**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
September 1, 2024 through September 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Certificates of Deposit - Bank</b>							
<b>Subtotal</b>							<b>265,000.00</b>
<b>Passbook/Checking Accounts (Monthly Summary)</b>							
KEY	Key	KEY BANK			790,970.55	0.00	
PNC	PNC	PNC			1,737,604.86	0.00	
US BANK	US Bank	US Bank			348,001.11	0.00	
<b>Subtotal</b>						<b>2,876,576.52</b>	<b>0.00</b>
<b>Corporate Notes</b>							
14913R2P1	21CCT058	Caterpillar Financial Services	0.600	09/13/2024	0.00	2,155,000.00	
24422EVU0	21CCT057	John Deere	0.625	09/10/2024	0.00	1,850,000.00	
89236TJN6	21CCT064	Toyota Motor Credit Corporatio	0.625	09/13/2024	0.00	5,000,000.00	
89236TJN6	21CCT065	Toyota Motor Credit Corporatio	0.625	09/13/2024	0.00	6,000,000.00	
<b>Subtotal</b>						<b>0.00</b>	<b>15,005,000.00</b>
<b>Commercial Paper</b>							
63873JSW1	24CCT027	Natixis	4.220	09/18/2024	9,731,362.32	0.00	
<b>Subtotal</b>						<b>9,731,362.32</b>	<b>0.00</b>
<b>US Agency- Fixed Rate</b>							
3133EKP75	19CCT040	Federal Farm Credit Bank	1.600	09/17/2024	0.00	20,000,000.00	
<b>Subtotal</b>						<b>0.00</b>	<b>20,000,000.00</b>
<b>US Treasury</b>							
912828ZT0	21CCT050	U.S. Treasury	0.250	09/18/2024	0.00	9,975,586.65	
91282CLK5	24CCT026	U.S. Treasury	3.625	09/03/2024	15,671,789.06	0.00	
<b>Subtotal</b>						<b>15,671,789.06</b>	<b>9,975,586.65</b>
<b>US Agency- Callable</b>							
<b>Subtotal</b>							<b>234,060,853.02</b>
<b>Foreign Notes</b>							
<b>Subtotal</b>							<b>16,000,000.00</b>
<b>Municipal Notes</b>							
<b>Subtotal</b>							<b>32,149,726.41</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
September 1, 2024 through September 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>STAR Ohio Account</b>							
STAR ARP	STAR ARP	STAR Ohio	5.430		329,122.62	8,200,935.44	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio	5.430		116,255.44	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		5,500,935.44	0.00	
STAR MAIN	STAR Main			09/30/2024	0.00	45,476,479.23 **	
STAR OPIOID	STAR OPIOID	STAR Ohio	5.430		96,637.06	0.00	
		<b>Subtotal</b>			<b>6,042,950.56</b>	<b>53,677,414.67</b>	<b>172,859,509.83</b>
<b>Money Market Accounts</b>							
31846V567	USB Sweep	First American Money Market Fu	4.860		5,521,979.41	0.00	
		<b>Subtotal</b>			<b>5,521,979.41</b>	<b>0.00</b>	<b>21,675,577.55</b>
		<b>Total</b>			<b>39,844,657.87</b>	<b>98,658,001.32</b>	<b>1,118,527,158.83</b>

\*\* - Indicates incomplete recording of maturity redemption.

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
24CD008	24CD008	First Federal of Lakewood		04/30/2024	265,000.00	265,000.00	265,000.00	0.250	0.250	0.253	29	10/30/2024
<b>Subtotal and Average</b>			<b>265,000.00</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>		<b>0.250</b>	<b>0.253</b>	<b>29</b>	
<b>Corporate Notes</b>												
06406RAX5	21CCT073	Bank of New York Mellon		10/25/2021	3,665,000.00	3,654,994.55	3,664,858.29	0.850	0.896	0.909	24	10/25/2024
06406RAX5	21CCT074	Bank of New York Mellon		10/25/2021	5,030,000.00	5,016,266.10	5,029,874.81	0.850	0.876	0.888	24	10/25/2024
24422EVY2	22CCT001	John Deere		01/10/2022	8,060,000.00	7,980,770.20	8,059,652.75	1.250	1.249	1.266	101	01/10/2025
89236TKC8	22CCT020	Toyota Motor Credit Corporatio		06/30/2022	10,000,000.00	9,973,200.00	9,997,633.80	3.950	3.929	3.984	272	06/30/2025
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,075,888.30	6,019,822.17	4.811	4.883	4.951	471	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,042,750.00	14,964,766.72	4.000	4.100	4.157	561	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,554,075.00	7,460,630.21	4.450	4.721	4.787	594	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,557,600.00	9,358,016.11	2.000	4.886	4.954	856	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,638,087.00	10,402,068.79	4.850	4.879	4.947	885	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,416,995.00	6,271,699.00	3.300	4.731	4.797	924	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,147,284.75	8,945,568.48	1.995	4.653	4.718	952	05/11/2027
166764BX7	24CCT020	Chevron Corporallon		07/24/2024	5,592,000.00	5,342,205.36	5,242,420.59	1.995	4.509	4.572	952	05/11/2027
<b>Subtotal and Average</b>			<b>101,201,302.71</b>		<b>97,377,000.00</b>	<b>96,400,118.26</b>	<b>95,417,011.72</b>		<b>3.924</b>	<b>3.979</b>	<b>586</b>	
<b>Commercial Paper</b>												
63873JM56	24CCT010	Natixis		05/10/2024	10,480,000.00	10,391,234.40	10,379,523.00	5.310	5.579	5.656	65	12/05/2024
63873JM98	24CCT013	Natixis		06/10/2024	7,300,000.00	7,234,373.00	7,225,424.42	5.330	5.478	5.554	69	12/09/2024
22533TMS2	24CCT012	Credit Agricole Corporate IB		05/16/2024	11,745,000.00	11,613,456.00	11,596,856.40	5.280	5.547	5.624	86	12/26/2024
63873JSW1	24CCT027	Natixis		09/18/2024	10,030,000.00	9,742,640.50	9,746,252.73	4.220	4.375	4.436	241	05/30/2025
<b>Subtotal and Average</b>			<b>33,359,137.63</b>		<b>39,555,000.00</b>	<b>38,981,703.90</b>	<b>38,948,056.55</b>		<b>5.250</b>	<b>5.322</b>	<b>116</b>	
<b>US Agency- Fixed Rate</b>												
3135G04Z3	21CCT017	Federal National Mtg Assn		03/26/2021	10,000,000.00	9,743,300.00	9,989,345.96	0.500	0.643	0.652	259	06/17/2025
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,874,600.00	3,987,169.04	0.375	0.728	0.738	328	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,937,300.00	1,996,081.04	0.375	0.588	0.596	328	08/25/2025
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,217,444.89	3,321,131.50	0.375	0.736	0.746	357	09/23/2025
3134GWZV1	21CCT072	Federal Home Loan Mtg Corp		10/20/2021	10,890,000.00	10,514,512.80	10,849,717.57	0.650	0.994	1.007	386	10/22/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,486,550.00	14,975,406.55	0.650	0.795	0.806	391	10/27/2025
31422B2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,665,400.00	9,999,913.78	0.500	0.494	0.501	393	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,539,632.00	1,589,325.01	0.500	0.531	0.539	402	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	10,903,476.55	11,335,000.00	0.560	0.552	0.560	412	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,332,382.85	2,417,859.36	0.650	0.536	0.544	413	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,460,501.50	6,715,000.00	0.600	0.592	0.600	448	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,539,200.00	10,017,644.04	0.875	0.758	0.769	619	06/12/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Agency- Fixed Rate</b>												
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,125,982.84	11,073,136.92	2.875	3.859	3.913	853	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,083,400.00	12,065,435.00	3.900	3.653	3.704	1,109	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,291,168.00	11,232,276.91	3.875	3.734	3.786	1,302	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,273,480.00	11,958,050.40	4.250	4.292	4.352	1,406	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,391,440.00	11,995,028.60	4.500	4.450	4.512	1,427	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,179,700.00	11,753,609.56	4.750	4.555	4.618	1,438	09/08/2028
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,578,050.00	11,000,000.00	5.000	4.932	5.000	1,483	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,585,608.00	10,076,137.57	4.875	4.873	4.941	1,492	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,805,900.00	10,738,111.93	3.750	3.725	3.777	1,695	05/23/2029
<b>Subtotal and Average</b>			<b>199,754,752.78</b>		<b>189,364,000.00</b>	<b>188,529,029.43</b>	<b>189,095,380.74</b>		<b>2.596</b>	<b>2.632</b>	<b>915</b>	
<b>US Treasury</b>												
91282ZV3	21CCT038	U.S. Treasury		06/04/2021	17,000,000.00	16,517,710.00	16,954,813.38	0.250	0.603	0.612	272	06/30/2025
91282CAJ0	21CCT045	U.S. Treasury		08/11/2021	10,000,000.00	9,661,300.00	9,961,414.37	0.250	0.669	0.679	334	08/31/2025
91282CAM3	21CCT054	U.S. Treasury		08/31/2021	6,500,000.00	6,265,415.00	6,475,577.32	0.250	0.624	0.633	364	09/30/2025
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,327,133.45	7,704,468.51	0.875	1.064	1.078	729	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,498,100.00	9,985,506.10	1.125	1.180	1.197	760	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,495,700.00	9,993,501.64	1.250	1.262	1.280	821	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,743,000.00	9,955,566.52	2.500	2.655	2.691	911	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,366,165.00	6,216,353.58	2.750	4.545	4.608	941	04/30/2027
91282CET4	22CCT018	U.S. Treasury		06/17/2022	4,600,000.00	4,487,898.00	4,493,603.55	2.625	3.532	3.581	972	05/31/2027
91282CET4	23CCT015	U.S. Treasury		05/22/2023	3,000,000.00	2,926,890.00	2,911,742.03	2.625	4.347	4.407	972	05/31/2027
91282CET4	23CCT028	U.S. Treasury		09/13/2023	2,425,000.00	2,365,902.75	2,309,431.92	2.625	4.529	4.592	972	05/31/2027
91282CEW7	22CCT033	U.S. Treasury		10/20/2022	10,900,000.00	10,808,004.00	10,597,822.50	3.250	4.317	4.377	1,002	06/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,973,747.00	6,074,428.39	2.750	2.932	2.973	1,033	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,910,800.00	3,890,252.18	2.750	3.756	3.808	1,033	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,933,100.00	2,859,894.36	2.750	4.507	4.570	1,033	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,876,200.00	9,734,558.82	3.125	4.084	4.140	1,064	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,962,860.00	2,886,420.71	3.125	4.498	4.560	1,064	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,442,639.50	7,316,716.98	4.125	4.110	4.167	1,094	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,048,180.00	2,980,529.73	4.125	4.307	4.367	1,094	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,048,180.00	2,965,074.52	4.125	4.492	4.554	1,094	09/30/2027
912823F5	23CCT006	U.S. Treasury		01/20/2023	14,500,000.00	13,934,210.00	13,984,538.13	2.250	3.449	3.497	1,140	11/15/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,748,495.00	10,662,994.06	3.625	3.630	3.883	1,267	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,713,560.00	11,753,618.22	2.875	3.450	3.498	1,322	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,149,600.00	9,897,604.79	4.000	4.244	4.303	1,368	08/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,232,920.00	11,870,593.48	4.125	4.380	4.441	1,399	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,398,190.00	13,052,537.28	4.375	4.208	4.266	1,521	11/30/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury</b>												
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,543,680.00	6,394,252.20	3.750	4.116	4.173	1,552	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,060,480.00	8,996,570.56	3.750	3.708	3.759	1,552	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,202,560.00	11,847,008.14	4.000	4.270	4.329	1,583	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,333,240.00	11,969,509.76	4.250	4.255	4.314	1,611	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,829,150.00	14,319,315.50	4.125	4.376	4.437	1,642	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,183,914.90	8,838,967.43	4.625	4.440	4.502	1,672	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	10,025,600.00	9,723,352.99	4.500	4.233	4.292	1,703	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,615,552.00	12,539,076.41	3.250	3.672	3.723	1,733	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,495,494.00	10,266,184.59	4.000	4.020	4.076	1,764	07/31/2029
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,746,629.00	15,672,222.36	3.625	3.615	3.665	1,795	08/31/2029
<b>Subtotal and Average</b>			<b>322,615,440.39</b>		<b>321,580,000.00</b>	<b>319,872,199.60</b>	<b>318,056,043.01</b>		<b>3.377</b>	<b>3.424</b>	<b>1,219</b>	
<b>US Agency- Callable</b>												
3130ATT31	22CCT038	Federal Home Loan Bank		11/23/2022	5,655,000.00	5,654,773.80	5,654,940.58	4.500	4.635	4.700	2	10/03/2024
3130ATT31	22CCT039	Federal Home Loan Bank		11/22/2022	2,080,000.00	2,079,916.80	2,079,979.05	4.500	4.627	4.692	2	10/03/2024
3130AMD58	21CCT034	Federal Home Loan Bank		05/19/2021	8,000,000.00	7,872,080.00	8,000,000.00	0.670	0.661	0.670	141	02/19/2025
3133EMUP5	21CCT016	Federal Farm Credit Bank		04/01/2021	3,750,000.00	3,684,337.50	3,750,000.00	0.710	0.700	0.710	182	04/01/2025
3133EMUP5	21CCT025	Federal Farm Credit Bank		04/01/2021	10,000,000.00	9,824,900.00	10,000,000.00	0.710	0.700	0.710	182	04/01/2025
3133EMXS6	21CCT033	Federal Farm Credit Bank		04/30/2021	8,200,000.00	8,023,782.00	8,198,524.51	0.720	0.742	0.752	209	04/28/2025
3130ALZ23	21CCT032	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,918,280.00	4,000,000.00	0.800	0.789	0.800	209	04/28/2025
3135G05M1	21CCT022	Federal National Mtg Assn		03/29/2021	1,915,000.00	1,862,892.85	1,913,807.88	0.700	0.766	0.776	302	07/30/2025
3136G4J95	21CCT021	Federal National Mtg Assn		03/29/2021	3,000,000.00	2,907,870.00	2,994,637.45	0.550	0.742	0.752	328	08/25/2025
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,684,000.00	9,994,937.96	0.500	0.544	0.552	364	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,410,900.00	2,496,263.92	0.580	0.714	0.724	384	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,670,400.00	9,998,820.56	0.600	0.603	0.611	391	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,434,880.00	15,997,242.07	0.600	0.607	0.615	419	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,603,400.00	9,980,298.31	0.600	0.756	0.766	440	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,441,425.00	1,495,592.92	0.500	0.733	0.744	448	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,437,000.00	1,495,839.63	0.520	0.736	0.746	455	12/30/2025
3135G06Q1	20CCT088	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,772,120.00	6,001,870.83	0.640	0.606	0.615	455	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,592,200.00	9,996,209.56	0.470	0.493	0.500	468	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	984,206.20	1,025,766.38	0.550	0.847	0.858	499	02/12/2026
3130ALGR9	21CCT018	Federal Home Loan Bank		03/26/2021	8,225,000.00	7,872,723.25	8,216,429.29	0.850	0.896	0.908	513	02/26/2026
3130ALHH0	21CCT029	Federal Home Loan Bank		03/29/2021	17,600,000.00	16,872,240.00	17,598,471.89	0.960	0.953	0.966	520	03/05/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,371,200.00	15,000,000.00	1.000	0.986	1.000	545	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,479,769.00	5,769,892.26	1.000	0.987	1.001	673	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,281,162.50	6,625,000.00	1.000	0.986	1.000	694	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,743,450.00	4,999,048.08	1.000	0.996	1.010	694	08/26/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Agency- Callable</b>												
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,330,025.00	8,778,026.94	1.400	1.391	1.410	820	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,427,445.00	10,477,407.73	3.375	3.408	3.455	1,079	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,208,600.00	10,004,436.32	4.375	4.220	4.279	1,121	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	8,040,492.20	7,925,158.62	4.250	4.014	4.070	1,165	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,730,500.00	11,705,561.95	4.000	3.641	3.692	1,192	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,256,440.00	11,884,688.33	4.125	4.307	4.367	1,631	03/20/2029
<b>Subtotal and Average</b>			<b>234,058,490.58</b>		<b>234,115,000.00</b>	<b>228,473,411.10</b>	<b>234,060,853.02</b>		<b>1.614</b>	<b>1.636</b>	<b>608</b>	
<b>Foreign Notes</b>												
46513JEE7	20CCT015	State of Israel		03/17/2020	3,000,000.00	2,976,060.00	3,000,000.00	1.950	1.924	1.950	151	03/01/2025
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,000,320.00	2,000,000.00	5.360	5.286	5.360	426	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,000,695.00	5,000,000.00	5.390	5.316	5.390	791	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,000,903.00	3,000,000.00	5.590	5.513	5.590	1,522	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,940.00	3,000,000.00	5.310	5.237	5.310	1,612	03/01/2029
<b>Subtotal and Average</b>			<b>16,000,000.00</b>		<b>16,000,000.00</b>	<b>15,977,918.00</b>	<b>16,000,000.00</b>		<b>4.698</b>	<b>4.764</b>	<b>916</b>	
<b>Municipal Notes</b>												
54376PAP2	20CCT066	Lorain Ohio Public Library		10/15/2020	370,000.00	368,094.50	370,634.48	1.500	0.454	0.460	61	12/01/2024
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,412,579.50	3,550,000.00	0.887	0.875	0.887	426	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	857,684.10	890,000.00	1.101	1.086	1.101	426	12/01/2025
353174JA4	20CCT054	Franklin County Convention Fac		09/22/2020	520,000.00	501,482.80	520,000.00	1.255	1.238	1.255	426	12/01/2025
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	365,452.50	379,091.93	1.500	0.543	0.550	426	12/01/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	286,464.00	300,000.00	0.784	0.773	0.784	547	04/01/2026
353174JB2	20CCT057	Franklin County Convention Fac		09/22/2020	1,330,000.00	1,256,224.90	1,330,000.00	1.466	1.446	1.466	791	12/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	467,805.00	500,000.00	1.015	1.001	1.015	912	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	294,717.15	315,000.00	1.015	1.001	1.015	912	04/01/2027
353174JC0	20CCT058	Franklin County Convention Fac		09/22/2020	605,000.00	560,036.40	605,000.00	1.616	1.594	1.616	1,156	12/01/2027
353174JC0	20CCT059	Franklin County Convention Fac		09/22/2020	500,000.00	462,840.00	500,000.00	1.616	1.594	1.616	1,156	12/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	459,270.00	500,000.00	1.215	1.198	1.215	1,278	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	321,489.00	350,000.00	1.215	1.198	1.215	1,278	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	860,932.80	945,000.00	1.822	1.797	1.822	1,522	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,733,041.65	5,295,000.00	1.922	1.895	1.922	1,887	12/01/2029
9AMBDB07	17CCT001	Cuyahoga County		02/07/2017	15,800,000.00	15,800,000.00	15,800,000.00	3.500	3.452	3.500	4,475	01/01/2037
<b>Subtotal and Average</b>			<b>32,150,021.01</b>		<b>32,145,000.00</b>	<b>31,008,114.30</b>	<b>32,149,726.41</b>		<b>2.399</b>	<b>2.432</b>	<b>2,761</b>	
<b>STAR Ohio Account</b>												
STAR ARP	STAR ARP	STAR Ohio		05/12/2021	72,691,902.22	72,691,902.22	72,691,902.22		0.000	0.000	1	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio		05/14/2020	26,861,573.40	26,861,573.40	26,861,573.40		0.000	0.000	1	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>STAR Ohio Account</b>												
STAR OPIOID	STAR OPIOID	STAR Ohio		05/28/2020	22,328,619.54	22,328,619.54	22,328,619.54		0.000	0.000	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	50,977,414.67	50,977,414.67	50,977,414.67	5.470	5.395	5.470	30	09/30/2024
<b>Subtotal and Average</b>			<b>170,298,365.13</b>		<b>172,859,509.83</b>	<b>172,859,509.83</b>	<b>172,859,509.83</b>		<b>1.591</b>	<b>1.613</b>	<b>10</b>	
<b>Money Market Accounts</b>												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	21,675,577.55	21,675,577.55	21,675,577.55	4.860	4.793	4.860	1	
OPIOID CUSTODY	OPIOID CUST	US Bank		11/29/2021	0.00	0.00	0.00	0.020	0.020	0.020	1	
<b>Subtotal and Average</b>			<b>16,339,193.82</b>		<b>21,675,577.55</b>	<b>21,675,577.55</b>	<b>21,675,577.55</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>	
<b>Total and Average</b>			<b>1,143,996,216.53</b>		<b>1,124,936,087.38</b>	<b>1,114,042,581.97</b>	<b>1,118,527,158.83</b>		<b>2.729</b>	<b>2.767</b>	<b>777</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Passbook/Checking Accounts</b>											
KEY	Key	KEY BANK			14,260,936.94	14,260,936.94	14,260,936.94	0.000	0.000		1
PNC	PNC	PNC		01/01/2024	6,090,452.59	6,090,452.59	6,090,452.59	0.000	0.000		1
US BANK	US Bank	US Bank		01/01/2024	383,813.59	383,813.59	383,813.59	0.000	0.000		1
<b>Average Balance</b>			<b>0.00</b>	<b>Accrued Interest at Purchase</b>		<b>495,649.35</b>	<b>495,649.35</b>				<b>1</b>
<b>Subtotal</b>						<b>21,230,852.47</b>	<b>21,230,852.47</b>				
<b>Total Cash and Investments</b>			<b>1,143,996,216.53</b>		<b>1,145,671,290.50</b>	<b>1,135,273,434.44</b>	<b>1,139,758,011.30</b>	<b>2.729</b>	<b>2.767</b>		<b>777</b>



**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
September 1, 2024 through September 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance		
<b>Certificates of Deposit - Bank</b>									
<b>Subtotal</b>							<b>265,000.00</b>		
<b>Passbook/Checking Accounts (Monthly Summary)</b>									
KEY	Key	KEY BANK			790,970.55	0.00			
PNC	PNC	PNC			1,737,604.86	0.00			
US BANK	US Bank	US Bank			348,001.11	0.00			
<b>Subtotal</b>							<b>0.00</b>		
<b>Corporate Notes</b>									
14913R2P1	21CCT058	Caterpillar Financial Services	0.600	09/13/2024	0.00	2,155,000.00			
24422EVU0	21CCT057	John Deere	0.625	09/10/2024	0.00	1,850,000.00			
89236TJN6	21CCT064	Toyota Motor Credit Corporatio	0.625	09/13/2024	0.00	5,000,000.00			
89236TJN6	21CCT065	Toyota Motor Credit Corporatio	0.625	09/13/2024	0.00	6,000,000.00			
<b>Subtotal</b>							<b>15,005,000.00</b>	<b>95,417,011.72</b>	
<b>Commercial Paper</b>									
63873JSW1	24CCT027	Natixis	4.220	09/18/2024	9,731,362.32	0.00			
<b>Subtotal</b>							<b>9,731,362.32</b>	<b>38,948,056.55</b>	
<b>US Agency- Fixed Rate</b>									
3133EKP75	19CCT040	Federal Farm Credit Bank	1.600	09/17/2024	0.00	20,000,000.00			
<b>Subtotal</b>							<b>20,000,000.00</b>	<b>189,095,380.74</b>	
<b>US Treasury</b>									
91282BZT0	21CCT050	U.S. Treasury	0.250	09/18/2024	0.00	9,975,586.65			
91282CLK5	24CCT026	U.S. Treasury	3.625	09/03/2024	15,671,789.06	0.00			
<b>Subtotal</b>							<b>15,671,789.06</b>	<b>9,975,586.65</b>	<b>318,056,043.01</b>
<b>US Agency- Callable</b>									
<b>Subtotal</b>							<b>234,060,853.02</b>		
<b>Foreign Notes</b>									
<b>Subtotal</b>							<b>16,000,000.00</b>		
<b>Municipal Notes</b>									
<b>Subtotal</b>							<b>32,149,726.41</b>		

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
September 1, 2024 through September 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>STAR Ohio Account</b>							
STAR ARP	STAR ARP	STAR Ohio			329,122.62	8,200,935.44	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio			116,255.44	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		5,500,935.44	0.00	
STAR MAIN	STAR Main			09/30/2024	0.00	45,476,479.23 **	
STAR OPIOID	STAR OPIOID	STAR Ohio			96,637.06	0.00	
		<b>Subtotal</b>			<b>6,042,950.56</b>	<b>53,677,414.67</b>	<b>172,859,509.83</b>
<b>Money Market Accounts</b>							
31846V567	USB Sweep	First American Money Market Fu	4.860		5,521,979.41	0.00	
		<b>Subtotal</b>			<b>5,521,979.41</b>	<b>0.00</b>	<b>21,675,577.55</b>
		<b>Total</b>			<b>39,844,657.87</b>	<b>98,658,001.32</b>	<b>1,118,527,158.83</b>

\*\* - Indicates incomplete recording of maturity redemption.



**Cuyahoga County Treasury**  
**Received Interest**  
**Sorted by Date Received**  
**Received September 1, 2024 - September 30, 2024**

Cuyahoga County  
 2079 E. 9th Street  
 Cleveland, OH 44115

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
September 2024	3130ALHH0	21CCT029	MC2	17,600,000.00	0.960	09/05/2024	09/05/2024	84,480.00	84,480.00	-
	24422EXM6	24CCT009	MTN	10,425,000.00	4.850	09/07/2024	09/07/2024	252,806.25	249,997.30	-2,808.95
	3130AXEL8	23CCT030	FAC	11,700,000.00	4.750	09/08/2024	09/08/2024	277,875.00	277,875.00	-
	24422EVU0	21CCT057	MTN	0.00	0.625	09/10/2024	09/10/2024	5,781.25	5,781.25	-
	14913R2P1	21CCT058	MTN	0.00	0.600	09/13/2024	09/13/2024	6,465.00	6,465.00	-
	89236TJN6	21CCT064	MTN	0.00	0.625	09/13/2024	09/13/2024	15,625.00	15,625.00	-
	89236TJN6	21CCT065	MTN	0.00	0.625	09/13/2024	09/13/2024	18,750.00	18,750.00	-
	3133ENL99	22CCT029	MC2	10,500,000.00	3.375	09/15/2024	09/15/2024	177,187.50	177,187.50	-
	3133EKP75	19CCT040	FAC	0.00	1.600	09/17/2024	09/17/2024	160,000.00	160,000.00	-
	912828ZT0	21CCT050	TRC	0.00	0.250	09/18/2024	09/18/2024	-137,798.84	-137,798.84	-
	3133EP5U5	24CCT006	MC2	12,000,000.00	4.125	09/20/2024	09/20/2024	247,500.00	247,500.00	-
	3133EPDP7	23CCT007	TRC	10,750,000.00	3.625	09/21/2024	09/21/2024	194,843.75	194,843.75	-
	3137EAEX3	21CCT012	FAC	3,333,000.00	0.375	09/23/2024	09/23/2024	6,249.38	6,249.38	-
	3130ALU85	21CCT023	MC2	15,000,000.00	1.000	09/30/2024	09/30/2024	75,000.00	75,000.00	-
	3134GWUE4	20CCT073	MC2	10,000,000.00	0.500	09/30/2024	09/30/2024	25,000.00	25,000.00	-
	STAR MAIN	STAR Main	RRP	45,476,479.23	5.470	09/30/2024	09/30/2024	184,289.09	184,289.09	-
	91282CAM3	21CCT054	TRC	6,500,000.00	0.250	09/30/2024	09/30/2024	8,125.00	8,125.00	-
	91282CCZ2	21CCT069	TRC	7,735,000.00	0.875	09/30/2024	09/30/2024	33,840.63	33,840.63	-
	91282CEF4	22CCT012	TRC	10,000,000.00	2.500	09/30/2024	09/30/2024	125,000.00	125,000.00	-
	91282CFM8	22CCT030	TRC	7,325,000.00	4.125	09/30/2024	09/30/2024	151,078.13	151,078.13	-
	91282CFM8	22CCT036	TRC	3,000,000.00	4.125	09/30/2024	09/30/2024	61,875.00	61,875.00	-
	91282CFM8	23CCT022	TRC	3,000,000.00	4.125	09/30/2024	09/30/2024	61,875.00	61,875.00	-
	91282CKG5	24CCT008	TRC	14,500,000.00	4.125	09/30/2024	09/30/2024	299,062.50	299,062.50	-
							<b>Subtotal</b>	<b>2,334,909.64</b>	<b>2,332,100.69</b>	
							<b>Total</b>	<b>2,334,909.64</b>	<b>2,332,100.69</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>-2,808.95</b>		

Cuyahoga County Treasury  
 Received Interest  
 Received September 1, 2024 - September 30, 2024

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
<b>Cash Accounts</b>							
September 2024	31846V567	USB Sweep	RR2	16,199,489.00	4.860	09/29/2024	45,890.86
	STAR OPIOID	STAR OPIOID	RRP	22,231,982.48		09/30/2024	96,637.06
						<b>Subtotal</b>	<b>142,527.92</b>
						<b>Total</b>	<b>142,527.92</b>



**Opioid Custody  
Portfolio Management  
Portfolio Summary  
September 30, 2024**

Cuyahoga County  
2079 E. 9th Street  
Cleveland, OH 44115

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper	2,270,000.00	2,216,217.10	2,212,375.09	3.50	224	196	4.837	4.905
US Agency- Fixed Rate	22,365,000.00	22,600,736.65	22,254,900.09	35.21	1,643	1,223	3.485	3.533
US Treasury	32,745,000.00	32,504,414.90	32,214,284.53	50.96	1,482	1,083	3.512	3.560
US Agency- Callable	6,380,000.00	6,104,099.60	6,357,980.12	10.06	1,630	604	1.286	1.303
Money Market Accounts	171,249.10	171,249.10	171,249.10	0.27	1	1	4.793	4.860
<b>Investments</b>	<b>63,931,249.10</b>	<b>63,596,717.35</b>	<b>63,210,788.93</b>	<b>100.00%</b>	<b>1,506</b>	<b>1,050</b>	<b>3.328</b>	<b>3.374</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	174,921.52	1,451,690.43
Average Daily Balance	62,296,641.63	62,530,746.68
Effective Rate of Return	3.42%	3.09%

  
 Brad Cromes, Treasurer
 10/8/24