



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: September 8, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End August 2025

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
August 31, 2025

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	63,000.00	63,000.00	63,000.00	0.01	183	59	0.250	0.253
Corporate Notes	70,622,000.00	70,006,183.04	69,401,623.77	6.35	867	426	4.623	4.687
Commercial Paper	47,305,000.00	46,301,740.10	46,283,911.16	4.24	256	183	4.416	4.477
US Agency- Fixed Rate	172,474,000.00	173,554,396.17	172,342,334.19	15.78	1,750	742	2.952	2.993
US Treasury	286,665,000.00	287,396,105.95	284,775,807.22	26.07	1,761	1,095	3.730	3.782
US Agency- Callable	140,690,000.00	139,852,791.00	140,677,666.38	12.88	1,790	450	1.930	1.957
Foreign Notes	13,000,000.00	13,007,552.00	13,000,000.00	1.19	1,371	758	5.339	5.413
Municipal Notes	43,060,000.00	42,420,851.45	43,062,662.81	3.94	3,391	1,720	3.235	3.279
STAR Ohio Account	261,329,593.04	261,329,593.04	261,329,593.04	23.92	319	83	2.780	2.819
Money Market Accounts	61,522,416.59	61,522,416.59	61,522,416.59	5.63	1	1	4.793	4.860
Investments	1,096,731,009.63	1,095,454,629.34	1,092,459,015.16	100.00%	1,258	592	3.293	3.339
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	38,660,242.99	38,660,242.99	38,660,242.99		1	1	0.000	0.000
Accrued Interest at Purchase		108,610.42	108,610.42					
Subtotal		38,768,853.41	38,768,853.41					
Total Cash and Investments	1,135,391,252.62	1,134,223,482.75	1,131,227,868.57		1,258	592	3.293	3.339

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	4,552,504.61	28,236,483.36
Average Daily Balance	1,984,458,986.69	1,312,218,360.88
Effective Rate of Return	2.70%	3.23%

Brad Cromes, Treasurer

9/8/25

Reporting period 08/01/2025-08/31/2025

Run Date: 09/05/2025 - 13:47

Portfolio PORT
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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
Certificates of Deposit - Bank												
25CD010	25CD010	First Federal of Lakewood		04/30/2025	63,000.00	63,000.00	63,000.00	0.250	0.250	0.253	59	10/30/2025
Subtotal and Average			63,000.00		63,000.00	63,000.00	63,000.00		0.250	0.253	59	
Corporate Notes												
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,037,296.30	6,027,060.71	4.811	4.883	4.951	136	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,991,150.00	14,985,754.05	4.000	4.100	4.157	226	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,509,825.00	7,482,763.14	4.450	4.721	4.787	259	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,736,200.00	9,609,326.53	2.000	4.886	4.954	521	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,565,633.25	10,410,727.03	4.850	4.879	4.947	550	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,446,960.00	6,354,307.91	3.300	4.731	4.797	589	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,292,250.25	9,166,539.12	1.995	4.653	4.718	617	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,426,868.24	5,365,145.28	1.995	4.509	4.572	617	05/11/2027
Subtotal and Average			69,370,300.73		70,622,000.00	70,006,183.04	69,401,623.77		4.623	4.687	426	
Commercial Paper												
22533TZV1	25CCT006	Credit Agricole Corporate IB		04/30/2025	6,040,000.00	5,956,466.80	5,956,943.29	4.160	4.342	4.403	119	12/29/2025
63873KBP1	25CCT007	Natixis		06/10/2025	8,300,000.00	8,132,340.00	8,128,927.78	4.240	4.419	4.480	175	02/23/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,417,656.00	17,405,463.00	4.290	4.474	4.537	186	03/06/2026
22533UCX9	25CCT009	Credit Agricole Corporate		07/30/2025	15,165,000.00	14,795,277.30	14,792,577.09	4.190	4.375	4.435	211	03/31/2026
Subtotal and Average			57,991,002.58		47,305,000.00	46,301,740.10	46,283,911.16		4.416	4.477	183	
US Agency- Fixed Rate												
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,325,400.76	3,332,258.22	0.375	0.736	0.746	22	09/23/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,917,350.00	14,996,432.04	0.650	0.795	0.806	56	10/27/2025
31422B2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,940,900.00	9,999,987.11	0.500	0.494	0.501	58	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,589,232.00	1,599,887.50	0.500	0.531	0.539	67	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,246,813.70	11,335,000.00	0.560	0.552	0.560	77	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,396,404.50	2,415,540.96	0.650	0.536	0.544	78	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,642,679.45	6,715,000.00	0.600	0.592	0.600	113	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,768,800.00	10,008,114.53	0.875	0.758	0.769	284	06/12/2026
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,193,032.76	11,172,475.99	2.875	3.859	3.913	518	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,026,280.00	12,045,696.84	3.900	3.653	3.704	774	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,253,200.00	11,223,981.44	3.875	3.734	3.786	967	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,189,720.00	11,968,038.40	4.250	4.292	4.352	1,071	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,276,600.00	11,996,194.60	4.500	4.450	4.512	1,092	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,074,751.00	11,741,124.62	4.750	4.555	4.618	1,103	09/08/2028

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US Agency- Fixed Rate												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,424,820.00	11,000,000.00	5.000	4.932	5.000	1,148	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,457,237.00	10,081,494.44	4.875	4.873	4.941	1,157	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,785,475.00	10,740,458.26	3.750	3.725	3.777	1,360	05/23/2029
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	10,045,700.00	9,970,649.24	3.875	3.887	3.941	1,795	08/01/2030
Subtotal and Average			170,228,511.75		172,474,000.00	173,554,396.17	172,342,334.19		2.952	2.993	742	
US Treasury												
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,494,828.25	7,718,509.56	0.875	1.064	1.078	394	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,695,300.00	9,991,894.86	1.125	1.180	1.197	425	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,676,200.00	9,996,153.22	1.250	1.262	1.280	486	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,817,200.00	9,971,905.94	2.500	2.655	2.691	576	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,403,020.00	6,317,332.91	2.750	4.545	4.608	606	04/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,009,062.80	6,085,964.20	2.750	2.932	2.973	698	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,933,920.00	3,925,843.20	2.750	3.756	3.808	698	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,950,440.00	2,905,330.36	2.750	4.507	4.570	698	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,904,300.00	9,818,132.88	3.125	4.084	4.140	729	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,971,290.00	2,922,181.11	3.125	4.498	4.560	729	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,398,836.00	7,319,253.37	4.125	4.110	4.167	759	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,030,240.00	2,986,491.83	4.125	4.307	4.367	759	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,030,240.00	2,975,769.25	4.125	4.492	4.554	759	09/30/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,734,412.50	10,685,963.63	3.625	3.830	3.883	932	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,779,200.00	11,816,052.33	2.875	3.450	3.498	987	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,111,700.00	9,922,679.64	4.000	4.244	4.303	1,033	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,176,280.00	11,901,580.75	4.125	4.380	4.441	1,064	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,305,760.00	13,040,965.96	4.375	4.208	4.266	1,186	11/30/2028
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,529,185.00	6,417,077.91	3.750	4.116	4.173	1,217	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,040,410.00	8,997,310.80	3.750	3.708	3.759	1,217	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,150,480.00	11,879,384.81	4.000	4.270	4.329	1,248	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,250,800.00	11,975,850.06	4.250	4.255	4.314	1,276	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,746,355.00	14,356,178.66	4.125	4.376	4.437	1,307	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,095,261.30	8,830,158.17	4.625	4.440	4.502	1,337	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,931,417.20	9,706,956.48	4.500	4.233	4.292	1,368	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,627,456.00	12,589,514.61	3.250	3.672	3.723	1,398	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,435,960.00	10,272,606.45	4.000	4.020	4.076	1,429	07/31/2029
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,692,621.00	15,677,406.49	3.625	3.615	3.665	1,460	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,209,170.90	10,919,993.34	4.125	4.284	4.343	1,521	10/31/2029

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US Treasury												
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,238,160.00	12,895,251.81	4.125	4.277	4.336	1,551	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	10,026,600.00	9,956,112.63	3.750	3.798	3.851	1,733	05/31/2030
Subtotal and Average			278,000,920.15		286,665,000.00	287,396,105.95	284,775,807.22		3.730	3.782	1,095	
US Agency- Callable												
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,970,400.00	9,999,591.09	0.500	0.544	0.552	29	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,487,750.00	2,499,516.97	0.580	0.714	0.724	49	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,943,800.00	9,999,828.89	0.600	0.603	0.611	56	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,863,200.00	15,999,445.74	0.600	0.607	0.615	84	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,894,100.00	9,995,278.86	0.600	0.756	0.766	105	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,483,095.00	1,498,883.27	0.500	0.733	0.744	113	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,481,925.00	1,498,897.36	0.520	0.736	0.746	120	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,867,700.00	9,998,922.89	0.470	0.493	0.500	133	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,013,849.60	1,028,611.79	0.550	0.847	0.858	164	02/12/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,615,998.70	5,769,945.80	1.000	0.987	1.001	338	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,438,638.75	6,625,000.00	1.000	0.986	1.000	359	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,859,350.00	4,999,506.67	1.000	0.996	1.010	359	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,502,200.80	8,778,831.77	1.400	1.391	1.410	485	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,440,675.00	10,484,414.73	3.375	3.408	3.455	744	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,137,900.00	10,003,112.65	4.375	4.220	4.279	786	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,996,888.15	7,913,624.81	4.250	4.014	4.070	830	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,677,720.00	11,675,914.76	4.000	3.641	3.692	857	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,177,600.00	11,908,338.33	4.125	4.307	4.367	1,296	03/20/2029
Subtotal and Average			140,676,497.28		140,690,000.00	139,852,791.00	140,677,666.38		1.930	1.957	450	
Foreign Notes												
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,001,510.00	2,000,000.00	5.360	5.286	5.360	91	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,003,645.00	5,000,000.00	5.390	5.316	5.390	456	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,002,547.00	3,000,000.00	5.590	5.513	5.590	1,187	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,850.00	3,000,000.00	5.310	5.237	5.310	1,277	03/01/2029
Subtotal and Average			13,000,000.00		13,000,000.00	13,007,552.00	13,000,000.00		5.339	5.413	758	
Municipal Notes												
596120AA3	24CCT028	Middleburgh Heights, OH		11/26/2024	1,000,000.00	1,002,070.00	1,001,785.97	5.625	4.830	4.897	86	11/26/2025
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,521,138.50	3,550,000.00	0.887	0.875	0.887	91	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	882,924.50	890,000.00	1.101	1.086	1.101	91	12/01/2025

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Municipal Notes												
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	373,140.00	375,876.84	1.500	0.543	0.550	91	12/01/2025
9AMBDMKT4	25CCT001	Cuyahoga County		01/16/2025	14,220,000.00	14,220,000.00	14,220,000.00	4.650	4.586	4.650	105	12/15/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	294,741.00	300,000.00	0.784	0.773	0.784	212	04/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	479,055.00	500,000.00	1.015	1.001	1.015	577	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	301,804.65	315,000.00	1.015	1.001	1.015	577	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	469,610.00	500,000.00	1.215	1.198	1.215	943	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	328,727.00	350,000.00	1.215	1.198	1.215	943	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	888,063.75	945,000.00	1.822	1.797	1.822	1,187	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,839,577.05	5,295,000.00	1.922	1.895	1.922	1,552	12/01/2029
9AMBDD07	17CCT001	Cuyahoga County		02/07/2017	14,820,000.00	14,820,000.00	14,820,000.00	3.500	3.452	3.500	4,140	01/01/2037
Subtotal and Average			43,063,111.03		43,060,000.00	42,420,851.45	43,062,662.81		3.235	3.279	1,720	
STAR Ohio Account												
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	65,154,385.35	65,154,385.35	65,154,385.35		0.000	0.000	1	
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	4,408,625.58	4,408,625.58	4,408,625.58		0.000	0.000	1	
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	14,987,197.16	14,987,197.16	14,987,197.16		0.000	0.000	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	134,659,351.69	134,659,351.69	134,659,351.69	5.470	5.395	5.470	122	01/01/2026
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	42,120,033.26	42,120,033.26	42,120,033.26		0.000	0.000	122	01/01/2026
Subtotal and Average			1,126,494,666.65		261,329,593.04	261,329,593.04	261,329,593.04		2.780	2.819	83	
Money Market Accounts												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	61,522,416.59	61,522,416.59	61,522,416.59	4.860	4.793	4.860	1	
Subtotal and Average			46,910,733.53		61,522,416.59	61,522,416.59	61,522,416.59		4.793	4.860	1	
Total and Average			1,984,458,986.69		1,096,731,009.63	1,095,454,629.34	1,092,459,015.16		3.293	3.339	592	

Portfolio PORT
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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
August 31, 2025**

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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
Passbook/Checking Accounts											
HUNTINGTON BANK	Huntington	Huntington Bank		07/31/2025	3,952,889.98	3,952,889.98	3,952,889.98		0.000	0.000	1
KEY	Key	KEY BANK			22,797,284.32	22,797,284.32	22,797,284.32		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	11,490,634.88	11,490,634.88	11,490,634.88		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	419,433.81	419,433.81	419,433.81		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		108,610.42	108,610.42				1
				Subtotal		38,768,853.41	38,768,853.41				
Total Cash and Investments			1,984,458,986.69		1,135,391,252.62	1,134,223,482.75	1,131,227,868.57		3.293	3.339	592

Cuyahoga County Treasury
Portfolio Management
Activity By Type
August 1, 2025 through August 31, 2025

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
Subtotal							63,000.00
Passbook/Checking Accounts (Monthly Summary)							
Subtotal							0.00
Corporate Notes							
Subtotal							69,401,623.77
Commercial Paper							
62479LVV4	25CCT003	MUFG Bank Ltd NY	4.310	08/29/2025	0.00	10,050,000.00	
62479LVV4	25CCT005	MUFG Bank Ltd NY	4.458	08/29/2025	0.00	3,025,000.00	
Subtotal					0.00	13,075,000.00	46,283,911.16
US Agency- Fixed Rate							
3135G05X7	21CCT013	Federal National Mtg Assn	0.375	08/25/2025	0.00	4,000,000.00	
3135G05X7	21CCT041	Federal National Mtg Assn	0.375	08/25/2025	0.00	2,000,000.00	
880591FE7	25CCT010	Tennessee Valley Authority	3.875	08/22/2025	9,970,500.00	0.00	
Subtotal					9,970,500.00	6,000,000.00	172,342,334.19
US Treasury							
91282CHF1	25CCT011	U.S. Treasury	3.750	08/22/2025	9,955,859.38	0.00	
Subtotal					9,955,859.38	0.00	284,775,807.22
US Agency- Callable							
Subtotal							140,677,666.38
Foreign Notes							
Subtotal							13,000,000.00
Municipal Notes							
Subtotal							43,062,662.81
STAR Ohio Account							
STAR JAIL	Star Jail	STAR Ohio			1.00	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		0.00	957,861,332.53	

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
August 1, 2025 through August 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
STAR Ohio Account							
		Subtotal			<u>1.00</u>	<u>957,861,332.53</u>	<u>261,329,593.04</u>
Money Market Accounts							
31846V567	USB Sweep	First American Money Market Fu	4.860		<u>15,098,739.16</u>	<u>0.00</u>	
		Subtotal			<u>15,098,739.16</u>	<u>0.00</u>	<u>61,522,416.59</u>
		Total			35,025,099.54	976,936,332.53	1,092,459,015.16



Cuyahoga County Treasury
Received Interest
Sorted by Date Received
Received August 1, 2025 - August 31, 2025

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

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate			Interest		Variance
						Date Due	Date Received	Amount Due	Amount Received	
August 2025	880591EU2	23CCT010	FAC	11,326,000.00	2.875	08/01/2025	08/01/2025	162,811.25	162,811.25	-
	69371RR65	24CCT017	MTN	10,000,000.00	2.000	08/04/2025	08/04/2025	100,000.00	100,000.00	-
	3130ANFD7	21CCT052	MC2	5,770,000.00	1.000	08/05/2025	08/05/2025	28,850.00	28,850.00	-
	3130AKVR4	21CCT019	MC2	1,030,000.00	0.550	08/12/2025	08/12/2025	2,832.50	2,832.50	-
	3135G05X7	21CCT013	FAC	0.00	0.375	08/25/2025	08/25/2025	7,500.00	7,500.00	-
	3135G05X7	21CCT041	FAC	0.00	0.375	08/25/2025	08/25/2025	3,750.00	3,750.00	-
	3130ANQU7	21CCT051	MC2	6,625,000.00	1.000	08/26/2025	08/26/2025	33,125.00	33,125.00	-
	3130ANLW8	21CCT053	MC2	5,000,000.00	1.000	08/26/2025	08/26/2025	25,000.00	25,000.00	-
	3133EPUN3	23CCT023	FAC	12,000,000.00	4.500	08/28/2025	08/28/2025	270,000.00	270,000.00	-
	STAR MAIN	STAR Main	RRP	134,659,351.69	5.470	08/27/2025	08/28/2025	2,057,645.40	2,057,645.40	-
Subtotal								2,691,514.15	2,691,514.15	
Total								2,691,514.15	2,691,514.15	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

Cuyahoga County Treasury
Received Interest
Received August 1, 2025 - August 31, 2025

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Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
August 2025	STAR O ARP	STAR O ARP	RRP	65,154,385.35		08/28/2025	0.01
	STAR O DEV	STAR O DEV	RRP	4,408,625.58		08/28/2025	0.01
	STAR O OPIOID	STAR O OPI	RRP	14,987,197.16		08/28/2025	0.10
	31846V567	USB Sweep	RR2	46,423,677.43	4.860	08/31/2025	170,659.40
						Subtotal	170,659.52
Total							170,659.52



Opioid Custody Portfolio Management Portfolio Summary August 31, 2025

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	2,020,000.00	1,974,974.20	1,974,379.14	3.03	251	193	4.397	4.458
US Agency- Fixed Rate	17,315,000.00	17,547,300.70	17,243,565.37	26.47	1,782	1,184	3.983	4.039
US Treasury	28,740,000.00	28,698,685.00	28,387,012.79	43.58	1,496	844	3.797	3.850
US Agency- Callable	6,380,000.00	6,254,613.00	6,371,417.13	9.78	1,630	269	1.285	1.303
Money Market Accounts	11,164,841.57	11,164,841.57	11,164,841.57	17.14	1	1	4.793	4.860
Investments	65,619,841.57	65,640,414.47	65,141,216.00	100.00%	1,291	714	3.790	3.842

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	201,032.57	1,508,830.65
Average Daily Balance	64,756,239.00	64,235,105.55
Effective Rate of Return	3.66%	3.53%

Brad Cromes, Treasurer

9/8/05

Reporting period 08/01/2025-08/31/2025

Run Date: 09/05/2025 - 14:32

Portfolio OPI
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