



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: January 6, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End December 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 December 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.
Medium Term Notes	76,892,000.00	76,560,463.51	75,955,496.76	7.92	916	437	4.493	4.555
Commercial Paper Disc. -Amortizing	51,365,000.00	50,894,785.10	50,849,684.58	5.30	258	88	4.340	4.400
Federal Agency Coupon Securities	126,751,000.00	128,589,993.71	126,796,764.48	13.21	1,646	952	4.144	4.201
Treasury Coupon Securities	336,615,000.00	338,170,343.10	335,011,461.83	34.92	1,670	1,050	3.764	3.817
US Agency	89,190,000.00	89,235,918.40	89,184,416.23	9.29	1,820	546	2.677	2.714
Foreign Notes	11,000,000.00	11,008,037.00	11,000,000.00	1.15	1,488	757	5.348	5.423
Municipal Bonds	37,245,000.00	36,715,100.05	37,245,000.00	3.88	3,708	1,991	3.495	3.544
Star Ohio Accounts	178,068,850.94	178,068,850.94	178,068,850.94	18.56	259	0	2.145	2.175
Sweep	55,386,576.61	55,386,576.61	55,386,576.61	5.77	1	1	4.793	4.860
	962,513,427.55	964,630,068.42	959,498,251.43	100.00%	1,265	669	3.568	3.618
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	34,011,355.88	34,011,355.88	34,011,355.88		1	1	0.000	0.000
Accrued Interest at Purchase		205,107.58	205,107.58					
Subtotal		34,216,463.46	34,216,463.46					
Total Cash and Investments	996,524,783.43	998,846,531.88	993,714,714.89		1,265	669	3.568	3.618

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,725,154.54	39,464,521.07	39,464,521.07
Average Daily Balance	1,004,876,944.01	1,236,942,241.03	
Effective Rate of Return	3.19%	3.19%	

Brad Cromes, Treasurer

1/7/26

Reporting period 12/01/2025-12/31/2025

Run Date: 01/05/2026 - 16:06

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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
Medium Term Notes												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,472,440.00	6,384,347.52	3.300	4.731	4.797	467	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,813,100.00	9,700,712.14	2.000	4.886	4.954	399	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,364,637.25	9,246,892.08	1.995	4.653	4.718	495	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,469,143.76	5,409,772.44	1.995	4.509	4.572	495	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,556,146.50	10,413,875.48	4.850	4.879	4.947	428	03/05/2027
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,515,900.00	7,490,811.48	4.450	4.721	4.787	137	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,361,746.00	12,315,699.81	4.050	3.944	3.999	978	09/05/2028
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,007,350.00	14,993,385.81	4.000	4.100	4.157	104	04/15/2026
Subtotal and Average			78,647,574.27		76,892,000.00	76,560,463.51	75,955,496.76		4.493	4.555	437	
Commercial Paper Disc. -Amortizing												
22533UCX9	25CCT009	Credit Agricole Corporate		07/30/2025	15,165,000.00	15,024,572.10	15,007,911.66	4.190	4.375	4.435	89	03/31/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,681,986.00	17,664,245.33	4.290	4.474	4.537	64	03/06/2026
63873KBP1	25CCT007	Natixis		06/10/2025	8,300,000.00	8,255,180.00	8,248,189.56	4.240	4.419	4.480	53	02/23/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	9,933,047.00	9,929,338.03	3.850	3.984	4.039	158	06/08/2026
Subtotal and Average			56,207,499.42		51,365,000.00	50,894,785.10	50,849,684.58		4.340	4.400	88	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,397,760.00	11,000,000.00	5.000	4.932	5.000	1,026	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,289,824.00	11,220,964.91	3.875	3.734	3.786	845	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,207,720.00	11,971,670.40	4.250	4.292	4.352	949	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,264,120.00	11,996,618.60	4.500	4.450	4.512	970	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,457,439.00	10,083,442.40	4.875	4.873	4.941	1,035	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,801,170.00	10,741,311.47	3.750	3.725	3.777	1,238	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,044,682.00	11,736,584.65	4.750	4.555	4.618	981	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,018,960.00	12,038,519.33	3.900	3.653	3.704	652	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,804,548.25	9,803,816.70	4.993	3.794	3.847	441	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,237,770.46	11,208,599.28	2.875	3.859	3.913	396	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	10,044,000.00	9,972,639.12	3.875	3.887	3.941	1,673	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	5,022,000.00	5,022,597.62	3.875	3.714	3.766	1,673	08/01/2030
Subtotal and Average			125,866,993.68		126,751,000.00	128,589,993.71	126,796,764.48		4.144	4.201	952	
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,776,660.00	10,694,316.20	3.625	3.830	3.883	810	03/21/2028
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,582,388.45	7,723,615.74	0.875	1.064	1.078	272	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,798,800.00	9,994,221.51	1.125	1.180	1.197	303	10/31/2026

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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
Treasury Coupon Securities												
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,778,500.00	9,997,118.87	1.250	1.262	1.280	364	12/31/2026
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,041,018.10	6,090,165.30	2.750	2.932	2.973	576	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,403,377.50	7,320,177.07	4.125	4.110	4.167	637	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,942,600.00	9,848,568.80	3.125	4.084	4.140	607	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,032,100.00	2,988,663.11	4.125	4.307	4.367	637	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,954,840.00	3,938,804.70	2.750	3.756	3.808	576	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,032,100.00	2,979,664.05	4.125	4.492	4.554	637	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,437,015.00	6,354,107.48	2.750	4.545	4.608	484	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,179,040.00	11,912,865.66	4.125	4.380	4.441	942	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,966,130.00	2,921,877.21	2.750	4.507	4.570	576	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,982,780.00	2,935,204.30	3.125	4.498	4.560	607	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,117,200.00	9,931,811.38	4.000	4.244	4.303	911	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,295,100.00	13,036,751.92	4.375	4.208	4.266	1,064	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,152,760.00	11,891,175.72	4.000	4.270	4.329	1,126	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,242,760.00	11,978,159.07	4.250	4.255	4.314	1,154	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,740,120.00	14,369,603.45	4.125	4.376	4.437	1,185	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,079,166.45	8,826,950.02	4.625	4.440	4.502	1,215	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,917,150.00	9,700,985.22	4.500	4.233	4.292	1,246	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,536,790.00	6,425,390.56	3.750	4.116	4.173	1,095	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,433,179.00	10,274,945.16	4.000	4.020	4.076	1,307	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,653,952.00	12,607,883.15	3.250	3.672	3.723	1,276	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,050,940.00	8,997,580.39	3.750	3.708	3.759	1,095	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,697,488.00	15,679,294.44	3.625	3.615	3.665	1,338	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,198,381.10	10,927,212.81	4.125	4.284	4.343	1,399	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,224,510.00	12,903,491.20	4.125	4.277	4.336	1,429	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	10,024,600.00	9,959,202.22	3.750	3.798	3.851	1,611	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	21,000,000.00	21,128,730.00	21,078,994.47	4.250	3.768	3.820	333	11/30/2026
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,942,600.00	9,920,463.80	3.500	3.662	3.713	1,491	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,964,500.00	9,949,277.25	3.625	3.694	3.745	1,703	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,720,547.50	15,720,547.50	15,718,574.76	3.625	3.626	3.676	1,550	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,185,090.00	4,188,061.22	3.625	3.641	3.692	1,703	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,957,430.00	10,946,283.62	3.625	3.688	3.739	1,733	09/30/2030
Subtotal and Average			341,744,191.60		336,615,000.00	338,170,343.10	335,011,461.83		3.764	3.817	1,050	

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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
US Agency												
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,988,100.00	9,999,909.56	0.470	0.493	0.500	11	01/12/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,478,055.00	10,486,962.73	3.375	3.408	3.455	622	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,144,400.00	10,002,631.31	4.375	4.220	4.279	664	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,710,432.00	11,665,133.97	4.000	3.641	3.692	735	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,183,240.00	11,916,938.33	4.125	4.307	4.367	1,174	03/20/2029
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,026,415.60	1,029,646.48	0.550	0.847	0.858	42	02/12/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,513,037.50	6,625,000.00	1.000	0.986	1.000	237	08/26/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,680,449.60	5,769,965.28	1.000	0.987	1.001	216	08/05/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,916,150.00	4,999,673.43	1.000	0.996	1.010	237	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,596,937.00	8,779,124.44	1.400	1.391	1.410	363	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,998,701.70	7,909,430.70	4.250	4.014	4.070	708	12/10/2027
Subtotal and Average			96,168,169.62		89,190,000.00	89,235,918.40	89,184,416.23		2.677	2.714	546	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,160.00	5,000,000.00	5.390	5.316	5.390	334	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,417.00	3,000,000.00	5.590	5.513	5.590	1,065	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,460.00	3,000,000.00	5.310	5.237	5.310	1,155	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,008,037.00	11,000,000.00		5.348	5.423	757	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	484,940.00	500,000.00	1.015	1.001	1.015	455	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	475,045.00	500,000.00	1.215	1.198	1.215	821	04/01/2028
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	297,918.00	300,000.00	0.784	0.773	0.784	90	04/01/2026
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,531.50	350,000.00	1.215	1.198	1.215	821	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	305,512.20	315,000.00	1.015	1.001	1.015	455	04/01/2027
9AMBDDDB07	17CCT001	Cuyahoga County		02/07/2017	14,820,000.00	14,820,000.00	14,820,000.00	3.500	3.452	3.500	4,018	01/01/2037
9AMBDMKT5	25CCT021	Cuyahoga County		12/15/2025	14,220,000.00	14,220,000.00	14,220,000.00	4.650	4.586	4.650	348	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	895,151.25	945,000.00	1.822	1.797	1.822	1,065	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,884,002.10	5,295,000.00	1.922	1.895	1.922	1,430	12/01/2029
Subtotal and Average			37,245,000.00		37,245,000.00	36,715,100.05	37,245,000.00		3.495	3.544	1,991	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	32,641,940.96	32,641,940.96	32,641,940.96		0.000	0.000	0	01/01/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	70,803,246.53	70,803,246.53	70,803,246.53	5.470	5.395	5.470	0	01/01/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,168,297.85	62,168,297.85	62,168,297.85		0.000	0.000	1	
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,955,282.27	1,955,282.27	1,955,282.27		0.000	0.000	1	

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Star Ohio Accounts												
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	10,500,083.33	10,500,083.33	10,500,083.33		0.000	0.000	1	
Subtotal and Average			171,120,484.38		178,068,850.94	178,068,850.94	178,068,850.94		2.145	2.175	0	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	55,386,576.61	55,386,576.61	55,386,576.61	4.860	4.793	4.860	1	
Subtotal and Average			72,783,939.01		55,386,576.61	55,386,576.61	55,386,576.61		4.793	4.860	1	
Total and Average			1,004,876,944.01		962,513,427.55	964,630,068.42	959,498,251.43		3.568	3.618	669	

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
December 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	3,833,046.86	3,833,046.86	3,833,046.86	0.000	0.000		1
KEY	Key	KEY BANK			23,902,603.68	23,902,603.68	23,902,603.68	0.000	0.000		1
PNC	PNC	PNC		01/01/2025	5,762,516.06	5,762,516.06	5,762,516.06	0.000	0.000		1
US BANK	US Bank	US Bank		01/01/2025	513,189.28	513,189.28	513,189.28	0.000	0.000		1
Average Balance			0.00	Accrued Interest at Purchase		205,107.58	205,107.58				
				Subtotal		34,216,463.46	34,216,463.46				
Total Cash and Investments			1,004,876,944.01			996,524,783.43	998,846,531.88	993,714,714.89	3.568	3.618	669

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

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Passbook/Checking Accounts (Monthly Summary)							
HUNTINGTON BANK	Huntington	Huntington Bank			0.00	111,814.05	
KEY	Key	KEY BANK			18,827,550.80	0.00	
PNC	PNC	PNC			1,922,399.75	0.00	
US BANK	US Bank	US Bank			0.00	55,930.52	
	Subtotal				20,749,950.55	167,744.57	0.00
Medium Term Notes							
94988J6H5	24CCT002	WELLS FARGO	4.811	12/15/2025	0.00	6,029,341.95	
	Subtotal				0.00	6,029,341.95	75,955,496.76
Commercial Paper Disc. -Amortizing							
22533TZV1	25CCT006	Credit Agricole Corporate IB	4.160	12/29/2025	0.00	6,040,000.00	
	Subtotal				0.00	6,040,000.00	50,849,684.58
Federal Agency Coupon Securities							
3135GA7D7	20CCT086	Federal National Mtg Assn	0.600	12/23/2025	0.00	6,715,000.00	
857477CL5	25CCT022	State Street Corporation	4.993	12/19/2025	9,807,354.00	0.00	
	Subtotal				9,807,354.00	6,715,000.00	126,796,764.48
Treasury Coupon Securities							
91282CEF4	22CCT012	U.S. Treasury	2.500	12/22/2025	0.00	9,977,368.68	
	Subtotal				0.00	9,977,368.68	335,011,461.83
US Agency							
3133EMLR1	21CCT062	Federal Farm Credit Bank	0.500	12/23/2025	0.00	1,500,000.00	
3130AKJW7	21CCT056	Federal Home Loan Bank	0.600	12/15/2025	0.00	10,000,000.00	
3130AKKG0	21CCT061	Federal Home Loan Bank	0.520	12/30/2025	0.00	1,500,000.00	
	Subtotal				0.00	13,000,000.00	89,184,416.23
Foreign Notes							
46514AL72	23CCT034	State of Israel	5.360	12/01/2025	0.00	2,000,000.00	
	Subtotal				0.00	2,000,000.00	11,000,000.00
Municipal Bonds							
232285BN5	21CCT039	Cuyahoga County Public Library	0.887	12/01/2025	0.00	3,550,000.00	

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

Page 2

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Municipal Bonds							
9AMBDMKT4	25CCT001	Cuyahoga County	4.650	12/15/2025	0.00	14,220,000.00	
9AMBDMKT5	25CCT021	Cuyahoga County	4.650	12/15/2025	14,220,000.00	0.00	
239876CT0	20CCT075	City of Dayton Ohio	1.101	12/01/2025	0.00	890,000.00	
54376PAQ0	20CCT065	Lorain Ohio Public Library	1.500	12/01/2025	0.00	375,000.00	
Subtotal					14,220,000.00	19,035,000.00	37,245,000.00
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			0.01	2,375,697.16	
STAR MAIN	STAR Main	STAR Ohio	5.470		14,706,845.47	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	692,516.54	
STAR O DEV	STAR O DEV	STAR Ohio			0.00	3,757,777.66	
STAR O OPIOID	STAR O OPI	STAR Ohio			0.00	700,875.34	
Subtotal					14,706,845.48	7,526,866.70	178,068,850.94
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		206,375.15	18,183,649.63	
Subtotal					206,375.15	18,183,649.63	55,386,576.61
Total					59,690,525.18	88,674,971.53	959,498,251.43



Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received December 1, 2025 - December 31, 2025

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest	
								Amount Due	Amount Received
Cuyahoga County Public Library	232285BN5	21CCT039	MUN	0.00	0.887	12/01/2025	12/01/2025	15,744.25	15,744.25
							Subtotal	15,744.25	15,744.25
Cuyahoga County	9AMBDMKT4	25CCT001	MUN	0.00	4.650	12/15/2025	12/15/2025	604,290.75	604,290.75
							Subtotal	604,290.75	604,290.75
City of Dayton Ohio	239876CT0	20CCT075	MUN	0.00	1.101	12/01/2025	12/01/2025	4,899.45	4,899.45
							Subtotal	4,899.45	4,899.45
Franklin County Convention Fac	353174JD8	20CCT055	MUN	945,000.00	1.822	12/01/2025	12/01/2025	8,608.95	8,608.95
	353174JE6	20CCT056	MUN	5,295,000.00	1.922	12/01/2025	12/01/2025	50,884.95	50,884.95
							Subtotal	59,493.90	59,493.90
Federal Farm Credit Bank	3133EMLR1	21CCT062	MC2	0.00	0.500	12/23/2025	12/23/2025	3,750.00	3,750.00
							Subtotal	3,750.00	3,750.00
Federal Home Loan Bank	3130ATUS4	22CCT042	MC2	7,885,000.00	4.250	12/10/2025	12/10/2025	167,556.25	167,556.25
	3130AKJW7	21CCT056	MC2	0.00	0.600	12/15/2025	12/15/2025	30,000.00	30,000.00
	3130AKKG0	21CCT061	MC2	0.00	0.520	12/30/2025	12/30/2025	3,900.00	3,900.00
							Subtotal	201,456.25	201,456.25
Federal National Mtg Assn	3135GA7D7	20CCT086	FAC	0.00	0.600	12/23/2025	12/23/2025	20,145.00	20,145.00
							Subtotal	20,145.00	20,145.00
State of Israel	46514AL72	23CCT034	MC3	0.00	5.360	12/01/2025	12/01/2025	8,883.98	8,883.98
							Subtotal	8,883.98	8,883.98
Lorain Ohio Public Library	54376PAQ0	20CCT065	MUN	0.00	1.500	12/01/2025	12/01/2025	2,812.50	2,812.50
							Subtotal	2,812.50	2,812.50
STAR Ohio	STAR MAIN	STAR Main	RRP	56,096,401.06	5.470	12/27/2025	12/28/2025	193,273.67	193,273.67
	STAR JAIL	Star Jail	RRP	35,017,638.12		12/29/2025	12/30/2025	0.01	0.01
							Subtotal	193,273.68	193,273.68

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest			
						Date Due	Date Received	Amount Due	Amount Received
U.S. Treasury	91282CJN2	23CCT039	TRC	13,000,000.00	4.375	11/30/2025	12/01/2025	284,375.00	284,375.00
	91282CKT7	24CCT014	TRC	9,640,000.00	4.500	11/30/2025	12/01/2025	216,900.00	216,900.00
	91282CMA6	25CCT004	TRC	13,000,000.00	4.125	11/30/2025	12/01/2025	268,125.00	268,125.00
	91282CHF1	25CCT011	TRC	10,000,000.00	3.750	11/30/2025	12/01/2025	187,500.00	187,500.00
	91282CLY5	25CCT012	TRC	21,000,000.00	4.250	11/30/2025	12/01/2025	446,250.00	446,250.00
	91282CEF4	22CCT012	TRC	0.00	2.500	12/22/2025	12/22/2025	57,005.49	57,005.49
						Subtotal		1,460,155.49	1,460,155.49
WELLS FARGO	94988J6H5	24CCT002	MTN	0.00	4.811	12/15/2025	12/15/2025	15,617.70	15,617.70
								Subtotal	15,617.70
Total								2,594,490.74	
Total Cash Overpayment								0.00	
Total Cash Shortfall								-3,967.79	

Run Date: 01/06/2026 - 13:26

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
First American Money Market Fu	31846V567	USB Sweep	RR2	73,363,851.09	4.860	12/31/2025	206,375.15
						Subtotal	206,375.15
STAR Ohio	STAR O DEV	STAR O DEV	RRP	5,713,059.93		12/28/2025	0.01
	STAR O OPIOID	STAR O OPI	RRP	11,200,958.67		12/28/2025	0.01
						Subtotal	0.02
						Total	206,375.17



Opioid Custody Portfolio Management Portfolio Summary December 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	2,005,193.40	2,003,233.16	3.03	251	71	4.397	4.458
US Agency- Fixed Rate	17,315,000.00	17,587,945.50	17,253,653.85	26.12	1,781	1,061	3.983	4.038
US Treasury	26,740,000.00	26,779,942.85	26,441,395.33	40.02	1,501	782	4.002	4.058
US Agency- Callable	4,000,000.00	3,934,145.00	3,995,160.55	6.05	1,747	258	1.352	1.371
Money Market Accounts	16,374,122.47	16,374,122.47	16,374,122.47	24.78	1	1	3.805	3.857
Investments	66,449,122.47	66,681,349.22	66,067,565.36	100.00%	1,179	608	3.800	3.853

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	209,831.87	2,329,312.47	2,329,312.47
Average Daily Balance	64,393,944.65	64,498,139.59	
Effective Rate of Return	3.84%	3.61%	

Brad Cromes, Treasurer

1/7/26

Reporting period 12/01/2025-12/31/2025

Run Date: 01/06/2026 - 14:56

Portfolio OPI
AP
PM (PRF_PM1) 7.3.12
Report Ver. 7.3.11