



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: March 4, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End February 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
February 28, 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	142,000.00	142,000.00	142,000.00	0.01	182	60	0.250	0.253
Corporate Notes	80,622,000.00	79,519,021.83	78,998,777.90	3.83	896	548	4.535	4.598
Commercial Paper	13,075,000.00	12,789,572.75	12,791,242.27	0.62	210	181	4.458	4.520
US Agency- Fixed Rate	178,474,000.00	177,205,721.29	178,304,486.64	8.64	1,730	796	2.694	2.731
US Treasury	276,665,000.00	273,937,496.40	274,446,400.24	13.29	1,761	1,256	3.728	3.779
US Agency- Callable	201,265,000.00	196,883,322.70	201,233,224.77	9.75	1,772	531	1.608	1.631
Foreign Notes	16,000,000.00	16,007,396.00	16,000,000.00	0.77	1,454	765	4.698	4.764
Municipal Notes	43,060,000.00	42,133,332.80	43,068,237.65	2.09	3,391	1,903	3.235	3.280
STAR Ohio Account	1,258,390,249.21	1,258,390,249.21	1,258,390,249.21	60.95	1	1	5.392	5.467
Money Market Accounts	1,176,164.15	1,176,164.15	1,176,164.15	0.06	1	1	4.793	4.860
Investments	2,068,869,413.36	2,058,184,277.13	2,064,550,782.83	100.00%	675	356	4.479	4.541

Cash and Accrued Interest

Passbook/Checking (not included in yield calculations)	17,850,728.51	17,850,728.51	17,850,728.51		1	1	0.000	0.000
Accrued Interest at Purchase		207,078.38	207,078.38					
Subtotal		18,057,806.89	18,057,806.89					
Total Cash and Investments	2,086,720,141.87	2,076,242,084.02	2,082,608,589.72		675	356	4.479	4.541

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,344,076.64	8,496,359.51
Average Daily Balance	1,138,215,898.62	1,068,591,016.33
Effective Rate of Return	4.98%	4.92%

Brad Cromes, Treasurer

3/4/25

Reporting period 02/01/2025-02/28/2025

Run Date: 03/04/2025 - 14:27

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												
24CD009	24CD009	First Federal of Lakewood		10/30/2024	142,000.00	142,000.00	142,000.00	0.250	0.250	0.253	60	04/30/2025
Subtotal and Average			142,000.00		142,000.00	142,000.00	142,000.00		0.250	0.253	60	
Corporate Notes												
89236TKC8	22CCT020	Toyota Motor Credit Corporatio		06/30/2022	10,000,000.00	9,982,200.00	9,998,953.24	3.950	3.929	3.984	121	06/30/2025
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,049,899.00	6,023,112.42	4.811	4.883	4.951	320	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,983,500.00	14,974,306.42	4.000	4.100	4.157	410	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,516,350.00	7,470,690.63	4.450	4.721	4.787	443	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,587,600.00	9,472,248.12	2.000	4.886	4.954	705	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,548,953.25	10,406,004.35	4.850	4.879	4.947	734	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,385,145.00	6,309,248.50	3.300	4.731	4.797	773	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,132,060.50	9,046,009.68	1.995	4.653	4.718	801	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,333,314.08	5,298,204.54	1.995	4.509	4.572	801	05/11/2027
Subtotal and Average			78,964,202.27		80,622,000.00	79,519,021.83	78,998,777.90		4.535	4.598	548	
Commercial Paper												
62479LVV4	25CCT003	MUFG Bank Ltd NY		01/28/2025	10,050,000.00	9,830,608.50	9,832,219.30	4.310	4.450	4.512	181	08/29/2025
62479LVV4	25CCT005	MUFG Bank Ltd NY		02/10/2025	3,025,000.00	2,958,964.25	2,959,022.97	4.458	4.484	4.547	181	08/29/2025
Subtotal and Average			11,821,705.78		13,075,000.00	12,789,572.75	12,791,242.27		4.458	4.520	181	
US Agency- Fixed Rate												
3135G04Z3	21CCT017	Federal National Mtg Assn		03/26/2021	10,000,000.00	9,889,000.00	9,995,588.56	0.500	0.643	0.652	108	06/17/2025
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,925,440.00	3,993,109.30	0.375	0.728	0.738	177	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,962,720.00	1,997,895.37	0.375	0.588	0.596	177	08/25/2025
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,261,207.18	3,326,189.10	0.375	0.736	0.746	206	09/23/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,647,500.00	14,984,963.59	0.650	0.795	0.806	240	10/27/2025
31422B2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,758,500.00	9,999,947.11	0.500	0.494	0.501	242	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,560,464.00	1,599,580.69	0.500	0.531	0.539	251	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,046,750.95	11,335,000.00	0.560	0.552	0.560	261	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,354,021.25	2,416,805.54	0.650	0.536	0.544	262	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,524,495.45	6,715,000.00	0.600	0.592	0.600	297	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,601,800.00	10,013,312.44	0.875	0.758	0.769	468	06/12/2026
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,090,532.46	11,118,291.04	2.875	3.859	3.913	702	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,878,200.00	12,056,463.11	3.900	3.653	3.704	958	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,140,976.00	11,228,506.24	3.875	3.734	3.786	1,151	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,083,400.00	11,962,590.40	4.250	4.292	4.352	1,255	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,180,360.00	11,995,558.60	4.500	4.450	4.512	1,276	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,979,396.00	11,747,934.59	4.750	4.555	4.618	1,287	09/08/2028

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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
US Agency- Fixed Rate												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,339,790.00	11,000,000.00	5.000	4.932	5.000	1,332	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,371,993.00	10,078,572.51	4.875	4.873	4.941	1,341	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,609,175.00	10,739,178.45	3.750	3.725	3.777	1,544	05/23/2029
Subtotal and Average			178,298,436.23		178,474,000.00	177,205,721.29	178,304,486.64		2.694	2.731	796	
US Treasury												
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,364,880.25	7,710,808.45	0.875	1.064	1.078	578	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,537,900.00	9,988,385.81	1.125	1.180	1.197	609	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,518,400.00	9,994,696.83	1.250	1.262	1.280	670	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,708,200.00	9,962,931.45	2.500	2.655	2.691	760	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,334,705.00	6,261,869.64	2.750	4.545	4.608	790	04/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,938,614.50	6,079,628.11	2.750	2.932	2.973	882	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,887,800.00	3,906,294.70	2.750	3.756	3.808	882	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,915,850.00	2,880,374.47	2.750	4.507	4.570	882	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,798,400.00	9,772,229.52	3.125	4.084	4.140	913	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,939,520.00	2,902,539.58	3.125	4.498	4.560	913	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,353,640.75	7,317,860.25	4.125	4.110	4.167	943	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,011,730.00	2,983,217.13	4.125	4.307	4.367	943	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,011,730.00	2,969,895.13	4.125	4.492	4.554	943	09/30/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,627,450.00	10,673,434.78	3.625	3.830	3.883	1,116	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,604,840.00	11,781,760.17	2.875	3.450	3.498	1,171	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,005,900.00	9,908,907.19	4.000	4.244	4.303	1,217	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,055,800.00	11,884,560.87	4.125	4.380	4.441	1,248	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,168,090.00	13,047,321.55	4.375	4.208	4.266	1,370	11/30/2028
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,441,890.00	6,404,540.80	3.750	4.116	4.173	1,401	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,919,540.00	8,996,904.22	3.750	3.708	3.759	1,401	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,999,040.00	11,861,601.80	4.000	4.270	4.329	1,432	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,107,400.00	11,972,367.63	4.250	4.255	4.314	1,460	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,563,510.00	14,335,931.43	4.125	4.376	4.437	1,491	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,001,506.60	8,834,996.69	4.625	4.440	4.502	1,521	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,823,738.40	9,715,962.32	4.500	4.233	4.292	1,552	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,413,952.00	12,561,811.24	3.250	3.672	3.723	1,582	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,297,631.00	10,269,079.22	4.000	4.020	4.076	1,613	07/31/2029
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,457,121.00	15,674,559.09	3.625	3.615	3.665	1,644	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,061,636.90	10,909,104.96	4.125	4.284	4.343	1,705	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,067,080.00	12,882,825.21	4.125	4.277	4.336	1,735	11/30/2029
Subtotal and Average			274,418,857.13		276,665,000.00	273,937,496.40	274,446,400.24		3.728	3.779	1,256	

Portfolio PORT
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US Agency- Callable												
3133EMUP5	21CCT016	Federal Farm Credit Bank		04/01/2021	3,750,000.00	3,739,050.00	3,750,000.00	0.710	0.700	0.710	31	04/01/2025
3133EMUP5	21CCT025	Federal Farm Credit Bank		04/01/2021	10,000,000.00	9,970,800.00	10,000,000.00	0.710	0.700	0.710	31	04/01/2025
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,785,700.00	9,997,053.02	0.500	0.544	0.552	213	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,442,725.00	2,497,742.58	0.580	0.714	0.724	233	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,765,300.00	9,999,278.89	0.600	0.603	0.611	240	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,585,760.00	15,998,243.74	0.600	0.607	0.615	268	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,723,600.00	9,987,107.65	0.600	0.756	0.766	289	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,456,095.00	1,497,088.54	0.500	0.733	0.744	297	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,455,045.00	1,497,229.51	0.520	0.736	0.746	304	12/30/2025
3135G06Q1	20CCT088	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,827,200.00	6,001,245.83	0.640	0.606	0.615	304	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,684,800.00	9,997,442.89	0.470	0.493	0.500	317	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	995,041.80	1,027,059.75	0.550	0.847	0.858	348	02/12/2026
3130ALGR9	21CCT018	Federal Home Loan Bank		03/26/2021	8,225,000.00	7,963,527.25	8,220,380.99	0.850	0.896	0.908	362	02/26/2026
3130ALHH0	21CCT029	Federal Home Loan Bank		03/29/2021	17,600,000.00	17,048,416.00	17,598,917.84	0.960	0.953	0.966	369	03/05/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,491,950.00	15,000,000.00	1.000	0.986	1.000	394	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,519,466.60	5,769,916.60	1.000	0.987	1.001	522	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,325,086.25	6,625,000.00	1.000	0.986	1.000	543	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,773,650.00	4,999,256.53	1.000	0.996	1.010	543	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,359,086.80	8,778,392.77	1.400	1.391	1.410	669	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,346,280.00	10,480,592.73	3.375	3.408	3.455	928	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,079,200.00	10,003,834.65	4.375	4.220	4.279	970	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,933,887.00	7,919,915.98	4.250	4.014	4.070	1,014	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,585,616.00	11,692,085.95	4.000	3.641	3.692	1,041	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,026,040.00	11,895,438.33	4.125	4.307	4.367	1,480	03/20/2029
Subtotal and Average			207,337,842.09		201,265,000.00	196,883,322.70	201,233,224.77		1.608	1.631	531	
Foreign Notes												
46513JEE7	20CCT015	State of Israel		03/17/2020	3,000,000.00	3,000,000.00	3,000,000.00	1.950	1.924	1.950	0	03/01/2025
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,001,512.00	2,000,000.00	5.360	5.286	5.360	275	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,003,475.00	5,000,000.00	5.390	5.316	5.390	640	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,002,469.00	3,000,000.00	5.590	5.513	5.590	1,371	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	1,461	03/01/2029
Subtotal and Average			16,000,000.00		16,000,000.00	16,007,396.00	16,000,000.00		4.698	4.764	765	
Municipal Notes												
596120AA3	24CCT028	Middlebush Heights, OH		11/26/2024	1,000,000.00	1,007,830.00	1,005,607.12	5.625	4.830	4.897	270	11/26/2025
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,458,978.00	3,550,000.00	0.887	0.875	0.887	275	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	869,316.40	890,000.00	1.101	1.086	1.101	275	12/01/2025

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Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
February 28, 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	Maturity Date
Municipal Notes												
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	368,520.00	377,630.53	1.500	0.543	0.550	275	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	289	12/15/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	289,617.00	300,000.00	0.784	0.773	0.784	396	04/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	469,935.00	500,000.00	1.015	1.001	1.015	761	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	296,059.05	315,000.00	1.015	1.001	1.015	761	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	458,795.00	500,000.00	1.215	1.198	1.215	1,127	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	321,156.50	350,000.00	1.215	1.198	1.215	1,127	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	866,839.05	945,000.00	1.822	1.797	1.822	1,371	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,686,286.80	5,295,000.00	1.922	1.895	1.922	1,736	12/01/2029
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	4,324	01/01/2037
Subtotal and Average			43,068,668.32		43,060,000.00	42,133,332.80	43,068,237.65		3.235	3.280	1,903	
STAR Ohio Account												
STAR ARP	STAR ARP	STAR Ohio		05/12/2021	68,270,429.33	68,270,429.33	68,270,429.33	5.430	5.356	5.430	1	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio		05/14/2020	14,422,438.84	14,422,438.84	14,422,438.84	5.430	5.356	5.430	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	1,156,844,186.39	1,156,844,186.39	1,156,844,186.39	5.470	5.395	5.470	1	
STAR OPIOID	STAR OPIOID	STAR Ohio		05/28/2020	18,853,194.65	18,853,194.65	18,853,194.65	5.430	5.356	5.430	1	
Subtotal and Average			310,013,231.61		1,258,390,249.21	1,258,390,249.21	1,258,390,249.21		5.392	5.467	1	
Money Market Accounts												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	1,176,164.15	1,176,164.15	1,176,164.15	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	
Subtotal and Average			899,159.94		1,176,164.15	1,176,164.15	1,176,164.15		4.793	4.860	1	
Total and Average			1,138,215,898.62		2,068,869,413.36	2,058,184,277.13	2,064,550,782.83		4.479	4.541	356	

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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
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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											
KEY	Key	KEY BANK			13,063,240.78	13,063,240.78	13,063,240.78		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	4,354,633.51	4,354,633.51	4,354,633.51		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	432,854.22	432,854.22	432,854.22		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		207,078.38	207,078.38				1
				Subtotal		18,057,806.89	18,057,806.89				
Total Cash and Investments			1,138,215,898.62		2,086,720,141.87	2,076,242,084.02	2,082,608,589.72		4.479	4.541	356



Cuyahoga County Treasury
Received Interest
Sorted by Date Received
Received February 1, 2025 - February 28, 2025

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

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
February 2025	880591EU2	23CCT010	FAC	11,326,000.00	2.875	02/01/2025	02/01/2025	162,811.25	162,811.25	-
	69371RR65	24CCT017	MTN	10,000,000.00	2.000	02/04/2025	02/04/2025	100,000.00	100,000.00	-
	3130ANFD7	21CCT052	MC2	5,770,000.00	1.000	02/05/2025	02/05/2025	28,850.00	28,850.00	-
	3136G4J95	21CCT021	MC2	0.00	0.550	02/10/2025	02/10/2025	-26,247.50	-26,247.50	-
	3130AKVR4	21CCT019	MC2	1,030,000.00	0.550	02/12/2025	02/12/2025	2,832.50	2,832.50	-
	3130AMD58	21CCT034	MC2	0.00	0.670	02/19/2025	02/19/2025	13,400.00	13,400.00	-
	3135G05X7	21CCT013	FAC	4,000,000.00	0.375	02/25/2025	02/25/2025	7,500.00	7,500.00	-
	3135G05X7	21CCT041	FAC	2,000,000.00	0.375	02/25/2025	02/25/2025	3,750.00	3,750.00	-
	3130ALGR9	21CCT018	MC2	8,225,000.00	0.850	02/26/2025	02/26/2025	34,956.25	34,956.25	-
	3130ANQU7	21CCT051	MC2	6,625,000.00	1.000	02/26/2025	02/26/2025	33,125.00	33,125.00	-
	3130ANLW8	21CCT053	MC2	5,000,000.00	1.000	02/26/2025	02/26/2025	25,000.00	25,000.00	-
	3133EPUN3	23CCT023	FAC	12,000,000.00	4.500	02/28/2025	02/28/2025	270,000.00	270,000.00	-
	91282CFH9	22CCT031	TRC	10,000,000.00	3.125	02/28/2025	02/28/2025	156,250.00	156,250.00	-
	91282CFH9	23CCT027	TRC	3,000,000.00	3.125	02/28/2025	02/28/2025	46,875.00	46,875.00	-
	91282CKD2	24CCT005	TRC	12,000,000.00	4.250	02/28/2025	02/28/2025	255,000.00	255,000.00	-
	91282CLK5	24CCT026	TRC	15,700,000.00	3.625	02/28/2025	02/28/2025	284,562.50	284,562.50	-
	Subtotal							1,398,665.00	1,398,665.00	
Total							1,398,665.00	1,398,665.00		
Total Cash Overpayment							0.00			
Total Cash Shortfall							0.00			

Cuyahoga County Treasury
Received Interest
Received February 1, 2025 - February 28, 2025

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Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
February 2025	31846V567	USB Sweep	RR2	888,900.52	4.860	02/28/2025	4,085.83
	STAR MAIN	STAR Main	RRP	172,968,852.00	5.470	02/28/2025	1,854,744.78
						Subtotal	1,858,830.61
						Total	1,858,830.61



Opioid Custody Portfolio Management Portfolio Summary February 28, 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	2,270,000.00	2,258,064.30	2,256,658.45	3.52	224	45	4.837	4.905
US Agency- Fixed Rate	20,865,000.00	20,845,944.45	20,773,097.24	32.42	1,683	1,155	3.666	3.717
US Treasury	32,745,000.00	32,281,202.70	32,292,155.45	50.39	1,482	932	3.512	3.561
US Agency- Callable	6,380,000.00	6,149,869.80	6,364,087.86	9.93	1,630	453	1.285	1.303
Money Market Accounts	2,392,670.81	2,392,670.81	2,392,670.81	3.73	1	1	4.793	4.860
Investments	64,652,670.81	63,927,752.06	64,078,669.81	100.00%	1,462	891	3.435	3.483

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	176,221.29	362,677.72
Average Daily Balance	63,968,783.08	63,893,663.58
Effective Rate of Return	3.59%	3.51%

Brad Cromes, Treasurer

Reporting period 02/01/2025-02/28/2025

Run Date: 03/04/2025 - 14:11

Portfolio OPI
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Report Ver. 7.3.6.1