



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: July 8, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End June 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 June 30, 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	121	0.250	0.253
Corporate Notes	70,622,000.00	69,863,731.42	69,267,690.75	6.43	867	488	4.623	4.687
Commercial Paper	45,215,000.00	44,235,243.95	44,238,284.40	4.11	246	182	4.442	4.503
US Agency- Fixed Rate	168,474,000.00	168,748,710.76	168,350,962.80	15.62	1,741	715	2.815	2.854
US Treasury	276,665,000.00	276,407,889.95	274,693,956.04	25.49	1,761	1,134	3.728	3.780
US Agency- Callable	155,690,000.00	153,802,123.25	155,672,670.96	14.45	1,793	489	1.839	1.864
Foreign Notes	13,000,000.00	13,006,562.00	13,000,000.00	1.21	1,371	820	5.339	5.413
Municipal Notes	43,060,000.00	42,329,360.85	43,064,534.93	4.00	3,391	1,781	3.235	3.280
STAR Ohio Account	264,363,331.96	264,363,331.96	264,363,331.96	24.53	35	30	4.526	4.589
Money Market Accounts	44,806,670.94	44,806,670.94	44,806,670.94	4.16	1	1	4.793	4.860
	1,081,959,002.90	1,077,626,625.08	1,077,521,102.78	100.00%	1,207	599	3.639	3.689
Investments								
Cash and Accrued Interest								
Passbook/Checking	26,180,287.15	26,180,287.15	26,180,287.15		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		8,500.00	8,500.00					
Subtotal		26,188,787.15	26,188,787.15					
Total Cash and Investments	1,108,139,290.05	1,103,815,412.23	1,103,709,889.93		1,207	599	3.639	3.689

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	2,440,641.15	21,572,807.78
Average Daily Balance	1,070,502,396.19	1,231,688,810.94
Effective Rate of Return	2.77%	3.53%

Brad Cromes, Treasurer

7/8/25

Reporting period 06/01/2025-06/30/2025

Run Date: 07/08/2025 - 10:16

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	121	10/30/2025
Subtotal and Average			63,000.00		63,000.00	63,000.00	63,000.00		0.250	0.253	121	
Corporate Notes												
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,039,768.60	6,025,744.62	4.811	4.883	4.951	198	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,985,300.00	14,981,938.18	4.000	4.100	4.157	288	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,513,125.00	7,478,738.97	4.450	4.721	4.787	321	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,696,000.00	9,563,633.73	2.000	4.886	4.954	583	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,554,374.25	10,409,152.80	4.850	4.879	4.947	612	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,428,240.00	6,339,288.11	3.300	4.731	4.797	651	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,246,673.25	9,126,362.64	1.995	4.653	4.718	679	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,400,250.32	5,342,831.70	1.995	4.509	4.572	679	05/11/2027
Subtotal and Average			78,901,871.22		70,622,000.00	69,863,731.42	69,267,690.75		4.623	4.687	488	
Commercial Paper												
62479LVV4	25CCT003	MUFG Bank Ltd NY		01/28/2025	10,050,000.00	9,977,740.50	9,979,010.71	4.310	4.450	4.512	59	08/29/2025
62479LVV4	25CCT005	MUFG Bank Ltd NY		02/10/2025	3,025,000.00	3,003,250.25	3,003,333.64	4.458	4.484	4.547	59	08/29/2025
22533TZV1	25CCT006	Credit Agricole Corporate IB		04/30/2025	6,040,000.00	5,909,415.20	5,913,670.04	4.160	4.342	4.403	181	12/29/2025
63873KBP1	25CCT007	Natixis		06/10/2025	8,300,000.00	8,067,268.00	8,068,319.34	4.240	4.419	4.480	237	02/23/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,277,570.00	17,273,950.67	4.290	4.474	4.537	248	03/06/2026
Subtotal and Average			36,581,046.15		45,215,000.00	44,235,243.95	44,238,284.40		4.442	4.503	182	
US Agency- Fixed Rate												
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,975,480.00	3,997,861.51	0.375	0.728	0.738	55	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,987,740.00	1,999,346.84	0.375	0.588	0.596	55	08/25/2025
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,302,636.37	3,330,235.18	0.375	0.736	0.746	84	09/23/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,821,200.00	14,992,609.22	0.650	0.795	0.806	118	10/27/2025
31422B2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,873,300.00	9,999,973.78	0.500	0.494	0.501	120	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,578,880.00	1,599,785.23	0.500	0.531	0.539	129	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,176,310.00	11,335,000.00	0.560	0.552	0.560	139	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,381,745.45	2,415,962.49	0.650	0.536	0.544	140	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,601,382.20	6,715,000.00	0.600	0.592	0.600	175	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,706,400.00	10,009,847.16	0.875	0.758	0.769	346	06/12/2026
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,153,165.24	11,154,414.34	2.875	3.859	3.913	580	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,003,600.00	12,049,285.60	3.900	3.653	3.704	836	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,217,920.00	11,225,489.71	3.875	3.734	3.786	1,029	04/25/2028

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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												
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,147,000.00	11,966,222.40	4.250	4.292	4.352	1,133	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,231,720.00	11,995,982.60	4.500	4.450	4.512	1,154	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,057,786.00	11,743,394.61	4.750	4.555	4.618	1,165	09/08/2028
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,393,250.00	11,000,000.00	5.000	4.932	5.000	1,210	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,453,803.00	10,080,520.47	4.875	4.873	4.941	1,219	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,685,392.50	10,740,031.66	3.750	3.725	3.777	1,422	05/23/2029
Subtotal and Average			173,679,046.83		168,474,000.00	168,748,710.76	168,350,962.80		2.815	2.854	715	
US Treasury												
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,450,970.80	7,715,914.62	0.875	1.064	1.078	456	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,643,400.00	9,990,712.46	1.125	1.180	1.197	487	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,626,200.00	9,995,662.48	1.250	1.262	1.280	548	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,786,300.00	9,968,881.93	2.500	2.655	2.691	638	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,384,755.00	6,298,644.20	2.750	4.545	4.608	668	04/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,990,916.10	6,083,829.21	2.750	2.932	2.973	760	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,922,040.00	3,919,256.21	2.750	3.756	3.808	760	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,941,530.00	2,896,921.31	2.750	4.507	4.570	760	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,877,000.00	9,802,665.44	3.125	4.084	4.140	791	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,963,100.00	2,915,562.77	3.125	4.498	4.560	791	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,391,657.50	7,318,783.95	4.125	4.110	4.167	821	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,027,300.00	2,985,388.40	4.125	4.307	4.367	821	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,027,300.00	2,973,789.93	4.125	4.492	4.554	821	09/30/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,696,465.00	10,681,787.35	3.625	3.830	3.883	994	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,732,400.00	11,804,497.36	2.875	3.450	3.498	1,049	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,085,900.00	9,918,038.92	4.000	4.244	4.303	1,095	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,144,840.00	11,895,845.79	4.125	4.380	4.441	1,126	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,270,660.00	13,043,107.52	4.375	4.208	4.266	1,248	11/30/2028
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,505,850.00	6,412,853.45	3.750	4.116	4.173	1,279	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,008,100.00	8,997,173.80	3.750	3.708	3.759	1,279	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,108,240.00	11,873,392.71	4.000	4.270	4.329	1,310	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,211,440.00	11,974,676.63	4.250	4.255	4.314	1,338	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,696,040.00	14,349,356.23	4.125	4.376	4.437	1,369	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,069,843.75	8,831,788.54	4.625	4.440	4.502	1,399	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,902,882.80	9,709,991.06	4.500	4.233	4.292	1,430	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,566,016.00	12,580,179.78	3.250	3.672	3.723	1,460	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,396,202.00	10,271,417.93	4.000	4.020	4.076	1,491	07/31/2029

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US Treasury												
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,622,128.00	15,676,447.04	3.625	3.615	3.665	1,522	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,167,443.00	10,916,324.43	4.125	4.284	4.343	1,583	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,190,970.00	12,891,064.59	4.125	4.277	4.336	1,613	11/30/2029
Subtotal and Average			274,664,516.88		276,665,000.00	276,407,889.95	274,693,956.04		3.728	3.780	1,134	
US Agency- Callable												
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,903,600.00	9,998,745.06	0.500	0.544	0.552	91	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,472,300.00	2,498,925.51	0.580	0.714	0.724	111	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,881,000.00	9,999,645.56	0.600	0.603	0.611	118	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,767,840.00	15,999,045.08	0.600	0.607	0.615	146	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,838,300.00	9,992,555.12	0.600	0.756	0.766	167	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,474,035.00	1,498,285.03	0.500	0.733	0.744	175	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,472,430.00	1,498,341.41	0.520	0.736	0.746	182	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,804,200.00	9,998,429.56	0.470	0.493	0.500	195	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,007,350.30	1,028,094.44	0.550	0.847	0.858	226	02/12/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,649,900.00	15,000,000.00	1.000	0.986	1.000	272	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,581,147.90	5,769,936.07	1.000	0.987	1.001	400	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,398,027.50	6,625,000.00	1.000	0.986	1.000	421	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,828,700.00	4,999,423.29	1.000	0.996	1.010	421	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,452,506.00	8,778,685.44	1.400	1.391	1.410	547	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,387,755.00	10,483,140.73	3.375	3.408	3.455	806	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,116,800.00	10,003,353.31	4.375	4.220	4.279	848	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,971,971.55	7,915,721.86	4.250	4.014	4.070	892	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,645,820.00	11,681,305.16	4.000	3.641	3.692	919	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,148,440.00	11,904,038.33	4.125	4.307	4.367	1,358	03/20/2029
Subtotal and Average			163,417,708.94		155,690,000.00	153,802,123.25	155,672,670.96		1.839	1.864	489	
Foreign Notes												
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,001,352.00	2,000,000.00	5.360	5.286	5.360	153	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,003,155.00	5,000,000.00	5.390	5.316	5.390	518	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,002,235.00	3,000,000.00	5.590	5.513	5.590	1,249	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,820.00	3,000,000.00	5.310	5.237	5.310	1,339	03/01/2029
Subtotal and Average			13,000,000.00		13,000,000.00	13,006,562.00	13,000,000.00		5.339	5.413	820	

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Municipal Notes												
596120AA3	24CCT028	Middleburgh Heights, OH		11/26/2024	1,000,000.00	1,003,170.00	1,003,073.53	5.625	4.830	4.897	148	11/26/2025
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,500,016.00	3,550,000.00	0.887	0.875	0.887	153	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	877,744.70	890,000.00	1.101	1.086	1.101	153	12/01/2025
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	370,833.75	376,461.40	1.500	0.543	0.550	153	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	167	12/15/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	292,977.00	300,000.00	0.784	0.773	0.784	274	04/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	476,250.00	500,000.00	1.015	1.001	1.015	639	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	300,037.50	315,000.00	1.015	1.001	1.015	639	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	466,175.00	500,000.00	1.215	1.198	1.215	1,005	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	326,322.50	350,000.00	1.215	1.198	1.215	1,005	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	882,270.90	945,000.00	1.822	1.797	1.822	1,249	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,793,563.50	5,295,000.00	1.922	1.895	1.922	1,614	12/01/2029
9AMBDDB07	17CCT001	Cuyahoga County		02/07/2017	14,820,000.00	14,820,000.00	14,820,000.00	3.500	3.452	3.500	4,202	01/01/2037
Subtotal and Average			43,064,977.33		43,060,000.00	42,329,360.85	43,064,534.93		3.235	3.280	1,781	
STAR Ohio Account												
STAR ARP	STAR ARP	STAR Ohio		05/12/2021	65,087,316.24	65,087,316.24	65,087,316.24	5.430	5.356	5.430	1	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio		05/14/2020	4,389,490.99	4,389,490.99	4,389,490.99	5.430	5.356	5.430	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	138,365,524.07	138,365,524.07	138,365,524.07	5.470	5.395	5.470	1	
STAR OPIOID	STAR OPIOID	STAR Ohio		05/28/2020	14,559,968.55	14,559,968.55	14,559,968.55	5.430	5.356	5.430	1	
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	41,961,032.11	41,961,032.11	41,961,032.11		0.000	0.000	184	01/01/2026
Subtotal and Average			251,679,514.28		264,363,331.96	264,363,331.96	264,363,331.96		4.526	4.589	30	
Money Market Accounts												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	44,806,670.94	44,806,670.94	44,806,670.94	4.860	4.793	4.860	1	
Subtotal and Average			23,306,978.87		44,806,670.94	44,806,670.94	44,806,670.94		4.793	4.860	1	
Total and Average			1,070,502,396.19		1,081,959,002.90	1,077,626,625.08	1,077,521,102.78		3.639	3.689	599	

Portfolio PORT
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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
June 30, 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											
KEY	Key	KEY BANK			21,588,435.30	21,588,435.30	21,588,435.30		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	4,550,939.61	4,550,939.61	4,550,939.61		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	40,912.24	40,912.24	40,912.24		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		8,500.00	8,500.00				1
				Subtotal		26,188,787.15	26,188,787.15				
Total Cash and Investments			1,070,502,396.19		1,108,139,290.05	1,103,815,412.23	1,103,709,889.93		3.639	3.689	599

Cuyahoga County Treasury
Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025

Page 1

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)							
KEY	Key	KEY BANK			13,423,804.49	0.00	
PNC	PNC	PNC			1,112,816.88	0.00	
US BANK	US Bank	US Bank			0.00	16,050.89	
		Subtotal			14,536,621.37	16,050.89	0.00
Corporate Notes							
89236TKC8	22CCT020	Toyota Motor Credit Corporatio	3.950	06/30/2025	0.00	10,000,000.00	
		Subtotal			0.00	10,000,000.00	69,267,690.75
Commercial Paper							
62479MC68	25CCT008	MUFG Bank Ltd NY	4.290	06/10/2025	17,229,406.17	0.00	
63873KBP1	25CCT007	Natixis	4.240	06/10/2025	8,047,790.67	0.00	
		Subtotal			25,277,196.84	0.00	44,238,284.40
US Agency- Fixed Rate							
3135G04Z3	21CCT017	Federal National Mtg Assn	0.500	06/17/2025	0.00	10,000,000.00	
		Subtotal			0.00	10,000,000.00	168,350,962.80
US Treasury							
		Subtotal					274,693,956.04
US Agency- Callable							
3130ALGR9	21CCT018	Federal Home Loan Bank	0.850	06/10/2025	0.00	8,221,669.11	
3130ALHH0	21CCT029	Federal Home Loan Bank	0.960	06/10/2025	0.00	17,599,212.16	
		Subtotal			0.00	25,820,881.27	155,672,670.96
Foreign Notes							
		Subtotal					13,000,000.00
Municipal Notes							
		Subtotal					43,064,534.93

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
June 1, 2025 through June 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
STAR Ohio Account							
STAR ARP	STAR ARP	STAR Ohio	5.430		0.00	139,020.01	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio	5.430		0.00	2,769,537.31	
STAR JAIL	Star Jail	STAR Ohio			127,457.11	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		17,691,818.51	0.00	
STAR OPIOID	STAR OPIOID	STAR Ohio	5.430		0.00	1,761,001.84	
		Subtotal			17,819,275.62	4,669,559.16	264,363,331.96
Money Market Accounts							
31846V567	USB Sweep	First American Money Market Fu	4.860		22,241,060.76	0.00	
		Subtotal			22,241,060.76	0.00	44,806,670.94
		Total			79,874,154.59	50,506,491.32	1,077,521,102.78



Cuyahoga County Treasury
Received Interest
Sorted by Date Received
Received June 1, 2025 - June 30, 2025

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	
June 2025	232285BN5	21CCT039	MUN	3,550,000.00	0.887	06/01/2025	06/01/2025	15,744.25	15,744.25	-
	239876CT0	20CCT075	MUN	890,000.00	1.101	06/01/2025	06/01/2025	4,899.45	4,899.45	-
	353174JD8	20CCT055	MUN	945,000.00	1.822	06/01/2025	06/01/2025	8,608.95	8,608.95	-
	353174JE6	20CCT056	MUN	5,295,000.00	1.922	06/01/2025	06/01/2025	50,884.95	50,884.95	-
	54376PAQ0	20CCT065	MUN	375,000.00	1.500	06/01/2025	06/01/2025	2,812.50	2,812.50	-
	3130ALGR9	21CCT018	MC2	0.00	0.850	06/10/2025	06/10/2025	-154,748.81	-154,748.81	-
	3130ALHH0	21CCT029	MC2	0.00	0.960	06/10/2025	06/10/2025	-368,661.33	-368,661.33	-
	3130ATUS4	22CCT042	MC2	7,885,000.00	4.250	06/10/2025	06/10/2025	167,556.25	167,556.25	-
	3130AN4T4	21CCT049	FAC	10,000,000.00	0.875	06/12/2025	06/12/2025	43,750.00	43,750.00	-
	3130AKJW7	21CCT056	MC2	10,000,000.00	0.600	06/15/2025	06/15/2025	30,000.00	30,000.00	-
	3135G04Z3	21CCT017	FAC	0.00	0.500	06/17/2025	06/17/2025	25,000.00	25,000.00	-
	3133EMLR1	21CCT062	MC2	1,500,000.00	0.500	06/23/2025	06/23/2025	3,750.00	3,750.00	-
	3135GA7D7	20CCT086	FAC	6,715,000.00	0.600	06/23/2025	06/23/2025	20,145.00	20,145.00	-
	3130AKKG0	21CCT061	MC2	1,500,000.00	0.520	06/30/2025	06/30/2025	3,900.00	3,900.00	-
	3130AQFP3	21CCT079	MC2	8,780,000.00	1.400	06/30/2025	06/30/2025	61,460.00	61,460.00	-
	89236TKC8	22CCT020	MTN	10,000,000.00	3.950	06/30/2025	06/30/2025	197,500.00	197,500.00	-
	91282CDQ1	21CCT080	TRC	10,000,000.00	1.250	06/30/2025	06/30/2025	62,500.00	62,500.00	-
	91282CHK0	23CCT038	TRC	10,000,000.00	4.000	06/30/2025	06/30/2025	200,000.00	200,000.00	-
	91282CJR3	24CCT019	TRC	6,500,000.00	3.750	06/30/2025	06/30/2025	121,875.00	121,875.00	-
	91282CEV9	24CCT022	TRC	12,800,000.00	3.250	06/30/2025	06/30/2025	208,000.00	208,000.00	-
	91282CJR3	24CCT024	TRC	9,000,000.00	3.750	06/30/2025	06/30/2025	168,750.00	168,750.00	-
Subtotal								873,726.21	873,726.21	
Total								873,726.21	873,726.21	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

Cuyahoga County Treasury
Received Interest
Received June 1, 2025 - June 30, 2025

Page 2

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
June 2025	STAR MAIN	STAR Main	RRP	121,087,329.03	5.470	06/28/2025	413,623.47
	31846V567	USB Sweep	RR2	22,565,610.18	4.860	06/30/2025	98,438.18
						Subtotal	512,061.65
Total							512,061.65



Opioid Custody Portfolio Management Portfolio Summary June 30, 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	1,010,000.00	981,679.60	981,807.54	1.51	258	237	4.419	4.480
US Agency- Fixed Rate	18,815,000.00	18,973,583.45	18,737,004.41	28.88	1,747	1,150	3.749	3.801
US Treasury	30,740,000.00	30,578,383.95	30,354,397.89	46.78	1,493	857	3.620	3.670
US Agency- Callable	6,380,000.00	6,217,829.20	6,368,974.04	9.82	1,630	331	1.285	1.303
Money Market Accounts	8,445,006.48	8,445,006.48	8,445,006.48	13.01	1	1	4.793	4.860
	65,390,006.48	65,196,482.68	64,887,190.36	100.00%	1,367	769	3.593	3.643

Investments

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	194,659.07	1,117,404.39
Average Daily Balance	64,620,394.35	64,031,479.36
Effective Rate of Return	3.67%	3.52%

Brad Cromes, Treasurer

Reporting period 06/01/2025-06/30/2025

Run Date: 07/07/2025 - 13:02

Portfolio OPI
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1