



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: April 2, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End March 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
March 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	142,000.00	142,000.00	142,000.00	0.01	182	29	0.250	0.253
Corporate Notes	80,622,000.00	79,577,196.14	79,066,008.32	7.49	896	517	4.535	4.598
Commercial Paper	13,075,000.00	12,839,127.00	12,839,738.65	1.22	210	150	4.458	4.520
US Agency- Fixed Rate	178,474,000.00	177,618,389.59	178,316,251.34	16.89	1,730	765	2.694	2.731
US Treasury	276,665,000.00	274,702,322.95	274,509,269.52	26.00	1,761	1,225	3.728	3.780
US Agency- Callable	201,265,000.00	197,440,526.20	201,236,077.03	19.06	1,772	500	1.608	1.631
Foreign Notes	13,000,000.00	13,007,044.00	13,000,000.00	1.23	1,371	911	5.339	5.413
Municipal Notes	43,060,000.00	42,188,336.10	43,067,301.58	4.08	3,391	1,872	3.235	3.280
STAR Ohio Account	251,393,345.45	251,393,345.45	251,393,345.45	23.81	1	1	5.380	5.454
Money Market Accounts	2,273,156.00	2,273,156.00	2,273,156.00	0.22	1	1	4.793	4.860
	1,059,969,501.45	1,051,181,443.43	1,055,843,147.89	100.00%	1,313	671	3.613	3.664
Investments								
Cash and Accrued Interest								
Passbook/Checking	13,241,802.09	13,241,802.09	13,241,802.09		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		207,078.38	207,078.38					
Subtotal		13,448,880.47	13,448,880.47					
Total Cash and Investments	1,073,211,303.54	1,064,630,323.90	1,069,292,028.36		1,313	671	3.613	3.664

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		5,135,394.91	13,533,554.13
Average Daily Balance		2,045,827,180.53	1,405,194,584.00
Effective Rate of Return		2.96%	3.91%


Brad Cromes, Treasurer

4/10/25

Reporting period 03/01/2025-03/31/2025

Run Date: 04/10/2025 - 10:45

Portfolio PORT
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**Cuyahoga County Treasury
Portfolio Management
Portfolio Summary
March 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	142,000.00	142,000.00	142,000.00	0.01	182	29	0.250	0.253
Corporate Notes	80,622,000.00	79,577,196.14	79,066,008.32	7.46	896	517	4.535	4.598
Commercial Paper	13,075,000.00	12,839,127.00	12,839,738.65	1.21	210	150	4.458	4.520
US Agency- Fixed Rate	178,474,000.00	177,618,389.59	178,316,251.34	16.83	1,730	765	2.694	2.731
US Treasury	276,665,000.00	274,702,322.95	274,509,269.52	25.91	1,761	1,225	3.728	3.780
US Agency- Callable	201,265,000.00	197,440,526.20	201,236,077.03	19.00	1,772	500	1.608	1.631
Foreign Notes	13,000,000.00	13,007,044.00	13,000,000.00	1.23	1,371	911	5.339	5.413
Municipal Notes	43,060,000.00	42,188,336.10	43,067,301.58	4.07	3,391	1,872	3.235	3.280
STAR Ohio Account	254,898,711.78	254,898,711.78	254,898,711.78	24.06	1	1	5.379	5.454
Money Market Accounts	2,273,156.00	2,273,156.00	2,273,156.00	0.21	1	1	4.793	4.860
Investments	1,063,474,867.78	1,054,686,809.76	1,059,348,514.22	100.00%	1,309	669	3.619	3.669
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	13,241,802.09	13,241,802.09	13,241,802.09		1	1	0.000	0.000
Accrued Interest at Purchase		207,078.38	207,078.38					
Subtotal		13,448,880.47	13,448,880.47					
Total Cash and Investments	1,076,716,669.87	1,068,135,690.23	1,072,797,394.69		1,309	669	3.619	3.669

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	5,142,273.20	13,540,432.43
Average Daily Balance	2,047,318,640.41	1,405,708,309.07
Effective Rate of Return	2.96%	3.91%


Brad Cromes, Treasurer

4/3/25

Reporting period 03/01/2025-03/31/2025

Run Date: 04/02/2025 - 12:31

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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 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	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	29	04/30/2025
Subtotal and Average			142,000.00		142,000.00	142,000.00	142,000.00		0.250	0.253	29	
Corporate Notes												
89236TKC8	22CCT020	Toyota Motor Credit Corporatio		06/30/2022	10,000,000.00	9,986,200.00	9,999,217.13	3.950	3.929	3.984	90	06/30/2025
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,047,848.80	6,023,770.47	4.811	4.883	4.951	289	01/15/2026
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,978,400.00	14,976,214.36	4.000	4.100	4.157	379	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,505,550.00	7,472,702.72	4.450	4.721	4.787	412	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,608,400.00	9,495,094.52	2.000	4.886	4.954	674	02/04/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,552,393.50	10,406,791.47	4.850	4.879	4.947	703	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,390,865.00	6,316,758.40	3.300	4.731	4.797	742	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,158,679.00	9,066,097.92	1.995	4.653	4.718	770	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,348,859.84	5,309,361.33	1.995	4.509	4.572	770	05/11/2027
Subtotal and Average			79,034,561.55		80,622,000.00	79,577,196.14	79,066,008.32		4.535	4.598	517	
Commercial Paper												
62479LVV4	25CCT003	MUFG Bank Ltd NY		01/28/2025	10,050,000.00	9,868,698.00	9,869,518.75	4.310	4.450	4.512	150	08/29/2025
62479LVV4	25CCT005	MUFG Bank Ltd NY		02/10/2025	3,025,000.00	2,970,429.00	2,970,219.90	4.458	4.484	4.547	150	08/29/2025
Subtotal and Average			12,816,269.14		13,075,000.00	12,839,127.00	12,839,738.65		4.458	4.520	150	
US Agency- Fixed Rate												
3135G04Z3	21CCT017	Federal National Mtg Assn		03/26/2021	10,000,000.00	9,918,100.00	9,996,837.08	0.500	0.643	0.652	77	06/17/2025
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,938,520.00	3,994,297.35	0.375	0.728	0.738	146	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,969,260.00	1,998,258.24	0.375	0.588	0.596	146	08/25/2025
3137EAEX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,271,006.20	3,327,200.62	0.375	0.736	0.746	175	09/23/2025
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,685,150.00	14,986,875.00	0.650	0.795	0.806	209	10/27/2025
31422B2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,787,500.00	9,999,953.78	0.500	0.494	0.501	211	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,563,696.00	1,599,631.82	0.500	0.531	0.539	220	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,079,622.45	11,335,000.00	0.560	0.552	0.560	230	11/17/2025
3135GA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,361,097.20	2,416,594.78	0.650	0.536	0.544	231	11/18/2025
3135GA7D7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,543,633.20	6,715,000.00	0.600	0.592	0.600	266	12/23/2025
3130AN4T4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,634,200.00	10,012,446.12	0.875	0.758	0.769	437	06/12/2026
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,105,596.04	11,127,321.86	2.875	3.859	3.913	671	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,904,240.00	12,054,668.73	3.900	3.653	3.704	927	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,171,440.00	11,227,752.11	3.875	3.734	3.786	1,120	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,098,040.00	11,963,498.40	4.250	4.292	4.352	1,224	08/07/2028

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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 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	Maturity Date
US Agency- Fixed Rate												
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,193,440.00	11,995,664.60	4.500	4.450	4.512	1,245	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,007,593.00	11,746,799.60	4.750	4.555	4.618	1,256	09/08/2028
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,361,570.00	11,000,000.00	5.000	4.932	5.000	1,301	10/23/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,390,678.00	10,079,059.50	4.875	4.873	4.941	1,310	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,634,007.50	10,739,391.75	3.750	3.725	3.777	1,513	05/23/2029
Subtotal and Average			178,310,748.39		178,474,000.00	177,618,389.59	178,316,251.34	2.694	2.731	2.765		
US Treasury												
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,391,488.65	7,712,105.92	0.875	1.064	1.078	547	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,569,900.00	9,988,977.01	1.125	1.180	1.197	578	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,550,800.00	9,994,942.20	1.250	1.262	1.280	639	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,734,400.00	9,964,443.46	2.500	2.655	2.691	729	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,351,475.00	6,271,214.00	2.750	4.545	4.608	759	04/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,955,111.50	6,080,695.61	2.750	2.932	2.973	851	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,898,600.00	3,909,588.20	2.750	3.756	3.808	851	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,923,950.00	2,884,579.00	2.750	4.507	4.570	851	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,822,700.00	9,779,963.24	3.125	4.084	4.140	882	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,946,810.00	2,905,848.75	3.125	4.498	4.560	882	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,367,631.50	7,318,094.96	4.125	4.110	4.167	912	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,017,460.00	2,983,768.84	4.125	4.307	4.367	912	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,017,460.00	2,970,884.79	4.125	4.492	4.554	912	09/30/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,650,885.00	10,675,522.92	3.625	3.830	3.883	1,085	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,640,480.00	11,787,537.65	2.875	3.450	3.498	1,140	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,033,600.00	9,911,227.54	4.000	4.244	4.303	1,186	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,084,840.00	11,887,428.35	4.125	4.380	4.441	1,217	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,202,150.00	13,046,250.77	4.375	4.208	4.266	1,339	11/30/2028
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,461,650.00	6,406,653.03	3.750	4.116	4.173	1,370	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,946,900.00	8,996,972.72	3.750	3.708	3.759	1,370	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,032,760.00	11,864,597.85	4.000	4.270	4.329	1,401	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,140,640.00	11,972,954.34	4.250	4.255	4.314	1,429	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,605,995.00	14,339,342.65	4.125	4.376	4.437	1,460	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,024,197.70	8,834,181.50	4.625	4.440	4.502	1,490	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,848,995.20	9,714,445.03	4.500	4.233	4.292	1,521	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,460,032.00	12,566,478.66	3.250	3.672	3.723	1,551	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,269,673.48	10,326,986.00	4.000	4.020	4.076	1,582	07/31/2029
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,503,122.00	15,675,038.81	3.625	3.615	3.665	1,613	08/31/2029

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US Treasury												
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,090,813.40	10,910,939.42	4.125	4.284	4.343	1,674	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,100,490.00	12,884,918.82	4.125	4.277	4.336	1,704	11/30/2029
Subtotal and Average			274,478,882.59		276,665,000.00	274,702,322.95	274,509,269.52		3.728	3.780	1,225	
US Agency- Callable												
3133EMUP5	21CCT016	Federal Farm Credit Bank		04/01/2021	3,750,000.00	3,750,000.00	3,750,000.00	0.710	0.700	0.710	0	04/01/2025
3133EMUP5	21CCT025	Federal Farm Credit Bank		04/01/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.710	0.700	0.710	0	04/01/2025
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,815,400.00	9,997,476.03	0.500	0.544	0.552	182	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,450,250.00	2,498,038.31	0.580	0.714	0.724	202	10/20/2025
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,797,100.00	9,999,370.56	0.600	0.603	0.611	209	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,636,960.00	15,998,444.07	0.600	0.607	0.615	237	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,752,400.00	9,988,469.52	0.600	0.756	0.766	258	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,460,895.00	1,497,387.66	0.500	0.733	0.744	266	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,460,055.00	1,497,507.49	0.520	0.736	0.746	273	12/30/2025
3135G06Q1	20CCT088	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,845,800.00	6,001,120.83	0.640	0.606	0.615	273	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,716,200.00	9,997,689.56	0.470	0.493	0.500	286	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	999,563.50	1,027,318.42	0.550	0.847	0.858	317	02/12/2026
3130ALGR9	21CCT018	Federal Home Loan Bank		03/26/2021	8,225,000.00	7,986,475.00	8,220,771.33	0.850	0.896	0.908	331	02/26/2026
3130ALHH0	21CCT029	Federal Home Loan Bank		03/29/2021	17,600,000.00	17,093,648.00	17,599,007.03	0.960	0.953	0.966	338	03/05/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,537,400.00	15,000,000.00	1.000	0.986	1.000	363	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,538,219.10	5,769,921.47	1.000	0.987	1.001	491	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,347,346.25	6,625,000.00	1.000	0.986	1.000	512	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,790,450.00	4,999,298.22	1.000	0.996	1.010	512	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,390,519.20	8,778,465.94	1.400	1.391	1.410	638	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,362,765.00	10,481,229.73	3.375	3.408	3.455	897	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,101,300.00	10,003,714.32	4.375	4.220	4.279	939	10/27/2027
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,952,732.15	7,918,867.45	4.250	4.014	4.070	983	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,611,368.00	11,689,390.76	4.000	3.641	3.692	1,010	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,043,680.00	11,897,588.33	4.125	4.307	4.367	1,449	03/20/2029
Subtotal and Average			201,331,516.40		201,265,000.00	197,440,526.20	201,236,077.03		1.608	1.631	500	
Foreign Notes												
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,001,432.00	2,000,000.00	5.360	5.286	5.360	244	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,003,350.00	5,000,000.00	5.390	5.316	5.390	609	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,002,322.00	3,000,000.00	5.590	5.513	5.590	1,340	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	1,430	03/01/2029

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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
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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
Subtotal and Average			13,000,000.00		13,000,000.00	13,007,044.00	13,000,000.00		5.339	5.413	911	
Municipal Notes												
596120AA3	24CCT028	Middleburgh Heights, OH		11/26/2024	1,000,000.00	1,006,170.00	1,004,963.34	5.625	4.830	4.897	239	11/26/2025
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,468,634.00	3,550,000.00	0.887	0.875	0.887	244	12/01/2025
239876CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	871,523.60	890,000.00	1.101	1.086	1.101	244	12/01/2025
54376PAQ0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	368,760.00	377,338.24	1.500	0.543	0.550	244	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	258	12/15/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	290,436.00	300,000.00	0.784	0.773	0.784	365	04/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	471,670.00	500,000.00	1.015	1.001	1.015	730	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	297,152.10	315,000.00	1.015	1.001	1.015	730	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	460,330.00	500,000.00	1.215	1.198	1.215	1,096	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	322,231.00	350,000.00	1.215	1.198	1.215	1,096	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	870,354.45	945,000.00	1.822	1.797	1.822	1,340	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,721,074.95	5,295,000.00	1.922	1.895	1.922	1,705	12/01/2029
9AMBDB07	17CCT001	Cuyahoga County		02/07/2017	14,820,000.00	14,820,000.00	14,820,000.00	3.500	3.452	3.500	4,293	01/01/2037
Subtotal and Average			43,067,749.81		43,060,000.00	42,188,336.10	43,067,301.58		3.235	3.280	1,872	
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	153,352,648.96	153,352,648.96	153,352,648.96	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			1,226,223,308.09		254,898,711.78	254,898,711.78	254,898,711.78		5.379	5.454	1	
Money Market Accounts												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	2,273,156.00	2,273,156.00	2,273,156.00	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			1,211,550.98		2,273,156.00	2,273,156.00	2,273,156.00		4.793	4.860	1	
Total and Average			2,047,318,640.41		1,063,474,867.78	1,054,686,809.76	1,059,348,514.22		3.619	3.669	669	

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**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
March 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											
KEY	Key	KEY BANK			5,840,105.73	5,840,105.73	5,840,105.73		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	4,015,865.26	4,015,865.26	4,015,865.26		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	3,385,831.10	3,385,831.10	3,385,831.10		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		207,078.38	207,078.38				1
				Subtotal		13,448,880.47	13,448,880.47				
Total Cash and Investments			2,047,318,640.41		1,076,716,669.87	1,068,135,690.23	1,072,797,394.69		3.619	3.669	669

Cuyahoga County Treasury
Portfolio Management
Activity By Type
March 1, 2025 through March 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							142,000.00
Passbook/Checking Accounts (Monthly Summary)							
KEY	Key	KEY BANK			0.00	7,223,135.05	
PNC	PNC	PNC			0.00	338,768.25	
US BANK	US Bank	US Bank			2,952,976.88	0.00	
Subtotal					2,952,976.88	7,561,903.30	0.00
Corporate Notes							
Subtotal							79,066,008.32
Commercial Paper							
Subtotal							12,839,738.65
US Agency- Fixed Rate							
Subtotal							178,316,251.34
US Treasury							
Subtotal							274,509,269.52
US Agency- Callable							
Subtotal							201,236,077.03
Foreign Notes							
46513JEE7	20CCT015	State of Israel	1.950	03/01/2025	0.00	3,000,000.00	
Subtotal					0.00	3,000,000.00	13,000,000.00
Municipal Notes							
Subtotal							43,067,301.58
STAR Ohio Account							
STAR MAIN	STAR Main	STAR Ohio	5.470		2,105,454.27	1,005,596,991.70	
Subtotal					2,105,454.27	1,005,596,991.70	254,898,711.78

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Money Market Accounts							
31846V567	USB Sweep	First American Money Market Fu	4.860		1,096,991.85	0.00	
		Subtotal			1,096,991.85	0.00	2,273,156.00
		Total			6,155,423.00	1,016,158,895.00	1,059,348,514.22



Cuyahoga County Treasury
Received Interest
Sorted by Date Received
Received March 31, 2025 - March 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	
March 2025	91282CCZ2	21CCT069	TRC	7,735,000.00	0.875	03/31/2025	03/31/2025	33,840.63	33,840.63	-
	91282CEF4	22CCT012	TRC	10,000,000.00	2.500	03/31/2025	03/31/2025	125,000.00	125,000.00	-
	91282CFM8	22CCT030	TRC	7,325,000.00	4.125	03/31/2025	03/31/2025	151,078.13	151,078.13	-
	91282CFM8	22CCT036	TRC	3,000,000.00	4.125	03/31/2025	03/31/2025	61,875.00	61,875.00	-
	91282CFM8	23CCT022	TRC	3,000,000.00	4.125	03/31/2025	03/31/2025	61,875.00	61,875.00	-
	91282CKG5	24CCT008	TRC	14,500,000.00	4.125	03/31/2025	03/31/2025	299,062.50	299,062.50	-
Subtotal								732,731.26	732,731.26	
Total								732,731.26	732,731.26	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

Cuyahoga County Treasury
Received Interest
Received March 31, 2025 - March 31, 2025

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Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
March 2025	31846V567	USB Sweep	RR2	1,176,164.15	4.860	03/31/2025	4,020.52
						Subtotal	4,020.52
						Total	4,020.52



**Opioid Custody
Portfolio Management
Portfolio Summary
March 31, 2025**

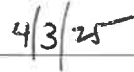
Cuyahoga County
2079 E. 9th Street
Cleveland, OH 44115

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper	1,260,000.00	1,255,602.60	1,255,270.10	1.95	251	29	4.880	4.948
US Agency- Fixed Rate	20,865,000.00	20,887,584.30	20,776,625.96	32.31	1,683	1,124	3.666	3.717
US Treasury	32,745,000.00	32,368,131.45	32,308,117.03	50.25	1,482	901	3.512	3.561
US Agency- Callable	6,380,000.00	6,169,778.60	6,365,309.40	9.90	1,630	422	1.285	1.303
Money Market Accounts	3,595,580.71	3,595,580.71	3,595,580.71	5.59	1	1	4.793	4.860
Investments	64,845,580.71	64,276,677.66	64,300,903.20	100.00%	1,455	858	3.440	3.487

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	187,427.46	550,105.18
Average Daily Balance	64,002,605.71	63,931,188.09
Effective Rate of Return	3.45%	3.49%



Brad Cromes, Treasurer



Reporting period 03/01/2025-03/31/2025

Run Date: 04/02/2025 - 14:16

Portfolio OPI
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Report Ver. 7.3.6.1