



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: June 5, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End May 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
May 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	63,000.00	63,000.00	63,000.00	0.01	183	151	0.250	0.253
Corporate Notes	80,622,000.00	79,694,425.49	79,200,469.15	7.76	896	456	4.535	4.598
Commercial Paper	19,115,000.00	18,818,441.20	18,828,022.27	1.84	220	127	4.422	4.483
US Agency- Fixed Rate	178,474,000.00	178,083,192.10	178,339,780.72	17.47	1,730	704	2.694	2.731
US Treasury	276,665,000.00	274,936,484.00	274,633,047.45	26.91	1,761	1,164	3.728	3.780
US Agency- Callable	181,515,000.00	178,392,603.35	181,490,910.68	17.78	1,794	484	1.710	1.734
Foreign Notes	13,000,000.00	13,007,245.00	13,000,000.00	1.27	1,371	850	5.339	5.413
Municipal Notes	43,060,000.00	42,246,832.05	43,065,450.23	4.22	3,391	1,811	3.235	3.280
STAR Ohio Account	209,380,040.50	209,380,040.50	209,380,040.50	20.52	1	1	5.378	5.453
Money Market Accounts	22,565,610.18	22,565,610.18	22,565,610.18	2.21	1	1	4.793	4.860
Investments	1,024,459,650.68	1,017,186,873.87	1,020,566,331.18	100.00%	1,330	648	3.625	3.676

Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	11,659,716.67	11,659,716.67	11,659,716.67		1	1	0.000	0.000
Accrued Interest at Purchase		8,500.00	8,500.00					
Subtotal		11,668,216.67	11,668,216.67					
Total Cash and Investments	1,036,119,367.35	1,028,855,090.54	1,032,234,547.85		1,330	648	3.625	3.676

Total Earnings	May 31 Month Ending	Fiscal Year To Date						
Current Year	3,160,961.21	19,153,825.43						
Average Daily Balance	1,054,068,580.45	1,263,712,601.95						
Effective Rate of Return	3.53%	3.66%						


Brad Cromes, Treasurer

Reporting period 05/01/2025-05/31/2025

Run Date: 06/05/2025 - 13:32

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 31, 2025

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	151	10/30/2025
	Subtotal and Average		63,000.00		63,000.00	63,000.00	63,000.00		0.250	0.253	151	
Corporate Notes												
89236TKC8	22CCT020	Toyota Motor Credit Corporatio		06/30/2022	10,000,000.00	9,995,400.00	9,999,744.91	3.950	3.929	3.984	29	06/30/2025
94988JBH5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,040,431.90	6,025,086.57	4.811	4.883	4.951	228	01/15/2026
93114ZFA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,981,550.00	14,980,030.24	4.000	4.100	4.157	318	04/15/2026
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,503,075.00	7,476,726.89	4.450	4.721	4.787	351	05/18/2026
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,638,800.00	9,540,787.33	2.000	4.886	4.954	613	02/04/2027
2442ZEXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,528,624.50	10,408,365.69	4.850	4.879	4.947	642	03/05/2027
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,411,795.00	6,331,778.21	3.300	4.731	4.797	681	04/13/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,213,735.25	9,106,274.40	1.995	4.653	4.718	709	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,381,013.84	5,331,674.91	1.995	4.509	4.572	709	05/11/2027
	Subtotal and Average		79,169,022.37		80,622,000.00	79,694,425.49	79,200,469.15		4.535	4.598	456	
Commercial Paper												
62479LVV4	25CCT003	MUFG Bank Ltd NY		01/28/2025	10,050,000.00	9,941,460.00	9,942,914.46	4.310	4.450	4.512	89	08/29/2025
62479LVV4	25CCT005	MUFG Bank Ltd NY		02/10/2025	3,025,000.00	2,992,330.00	2,992,376.43	4.458	4.484	4.547	89	08/29/2025
22533TZV1	25CCT006	Credit Agricole Corporate IB		04/30/2025	6,040,000.00	5,884,651.20	5,892,731.38	4.160	4.342	4.403	211	12/29/2025
	Subtotal and Average		18,794,042.98		19,115,000.00	18,818,441.20	18,828,022.27		4.422	4.483	127	
US Agency - Fixed Rate												
3135G04Z3	21CCT017	Federal National Mtg Assn		03/26/2021	10,000,000.00	9,983,600.00	9,999,334.12	0.500	0.643	0.652	16	06/17/2025
3135G05X7	21CCT013	Federal National Mtg Assn		03/08/2021	4,000,000.00	3,963,200.00	3,996,673.45	0.375	0.728	0.738	85	08/25/2025
3135G05X7	21CCT041	Federal National Mtg Assn		07/30/2021	2,000,000.00	1,981,600.00	1,998,983.97	0.375	0.588	0.596	85	08/25/2025
3137EAFX3	21CCT012	Federal Home Loan Mtg Corp		03/08/2021	3,333,000.00	3,292,704.03	3,329,223.66	0.375	0.736	0.746	114	09/23/2025
3134GWSF3	21CCT020	Federal Home Loan Mtg Corp		03/29/2021	15,000,000.00	14,772,450.00	14,990,697.82	0.650	0.795	0.806	148	10/27/2025
31422E2J8	20CCT076	Federal Agricultural Mtg Corp		10/29/2020	10,000,000.00	9,842,300.00	9,999,967.11	0.500	0.494	0.501	150	10/29/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,573,728.00	1,589,734.09	0.500	0.531	0.539	159	11/07/2025
3135GA2Z3	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,143,098.45	11,335,000.00	0.560	0.552	0.560	169	11/17/2025
3135GAAP3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,375,949.45	2,416,173.25	0.650	0.536	0.544	170	11/18/2025
3135GAVD7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,582,110.15	6,715,000.00	0.600	0.592	0.600	205	12/23/2025
3130ANAT4	21CCT049	Federal Home Loan Bank		08/24/2021	10,000,000.00	9,670,800.00	10,010,713.48	0.875	0.758	0.769	376	06/12/2026
880591EJ2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,122,358.52	11,145,383.51	2.875	3.859	3.913	610	02/01/2027
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,967,480.00	12,051,079.98	3.900	3.653	3.704	866	10/15/2027
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,176,816.00	11,226,243.84	3.875	3.734	3.786	1,059	04/25/2028

Portfolio PORT

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Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 31, 2025

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	12,108,000.00	11,965,314.40	4.250	4.292	4.352	1,163	08/07/2028
31333EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,181,800.00	11,995,876.60	4.500	4.450	4.512	1,184	08/28/2028
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,987,937.00	11,744,529.61	4.750	4.555	4.618	1,195	09/08/2028
31424WBB7	23CCT031	Federal Agricultural Mfg Corp		10/23/2023	11,000,000.00	11,364,100.00	11,000,000.00	5.000	4.932	5.000	1,240	10/23/2028
31333EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,381,083.00	10,080,033.48	4.875	4.873	4.941	1,249	11/01/2028
31333ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,612,077.50	10,739,818.35	3.750	3.725	3.777	1,452	05/23/2029
Subtotal and Average					178,474,000.00	178,083,192.10	178,339,780.72		2.694	2.731	704	
US Treasury												
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,420,494.90	7,714,659.01	0.875	1.064	1.078	486	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,603,500.00	9,990,140.34	1.125	1.180	1.197	517	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,584,400.00	9,995,425.03	1.250	1.262	1.280	578	12/31/2026
91282CEF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,749,200.00	9,967,418.70	2.500	2.655	2.691	668	03/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,360,640.00	6,289,601.28	2.750	4.545	4.608	698	04/30/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	5,966,109.50	6,082,796.16	2.750	2.932	2.973	790	07/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,905,800.00	3,916,068.95	2.750	3.756	3.808	780	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,929,350.00	2,892,852.42	2.750	4.507	4.570	790	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,837,500.00	9,795,181.20	3.125	4.084	4.140	821	08/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2022	3,000,000.00	2,951,250.00	2,912,360.34	3.125	4.498	4.560	821	08/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,365,360.75	7,318,556.81	4.125	4.110	4.167	851	09/30/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,016,530.00	2,984,854.48	4.125	4.307	4.367	851	09/30/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,016,530.00	2,972,832.19	4.125	4.492	4.554	851	09/30/2027
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,655,077.50	10,679,699.20	3.625	3.830	3.883	1,024	03/21/2028
9128284N7	23CCT017	U.S. Treasury		05/16/2023	12,000,000.00	11,669,520.00	11,798,906.25	2.875	3.450	3.498	1,079	05/15/2028
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,039,100.00	9,915,793.41	4.000	4.244	4.303	1,125	06/30/2028
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,089,520.00	11,893,070.81	4.125	4.380	4.441	1,156	07/31/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,200,590.00	13,044,143.75	4.375	4.208	4.266	1,278	11/30/2028
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,468,280.00	6,410,809.36	3.750	4.116	4.173	1,309	12/31/2028
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,956,080.00	8,997,107.51	3.750	3.708	3.759	1,309	12/31/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,037,080.00	11,870,493.31	4.000	4.270	4.329	1,340	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,141,120.00	11,974,108.84	4.250	4.255	4.314	1,368	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,608,750.00	14,346,055.05	4.125	4.376	4.437	1,399	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,017,953.25	8,832,577.43	4.625	4.440	4.502	1,429	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,844,078.80	9,711,459.40	4.500	4.233	4.292	1,460	05/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,475,520.00	12,575,662.93	3.250	3.672	3.723	1,490	06/30/2029
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,327,398.00	10,270,842.84	4.000	4.020	4.076	1,521	07/31/2029

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 31, 2025

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 Treasury												
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,511,129.00	15,675,982.79	3.625	3.615	3.665	1,552	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,089,602.30	10,914,549.15	4.125	4.284	4.343	1,613	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,098,020.00	12,889,038.51	4.125	4.277	4.336	1,643	11/30/2029
Subtotal and Average					276,665,000.00	274,935,484.00	274,633,047.45		3.728	3.780	1,164	
US Agency- Callable												
3134GWUE4	20CCT073	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,870,700.00	9,998,322.05	0.500	0.544	0.552	121	09/30/2025
3135G06A6	21CCT059	Federal National Mtg Assn		09/14/2021	2,500,000.00	2,463,175.00	2,498,629.78	0.580	0.714	0.724	141	10/20/2025
3134GWSPT	20CCT074	Federal Home Loan Mtg Corp		10/27/2020	10,000,000.00	9,846,400.00	9,999,553.89	0.600	0.603	0.611	148	10/27/2025
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,708,640.00	15,998,844.74	0.600	0.607	0.615	176	11/24/2025
3130AKJW7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,806,400.00	9,991,193.26	0.600	0.756	0.766	197	12/15/2025
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,469,085.00	1,497,985.91	0.500	0.733	0.744	205	12/23/2025
3130AKKG0	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,467,225.00	1,498,063.44	0.520	0.736	0.746	212	12/30/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,773,000.00	9,998,182.89	0.470	0.493	0.500	225	01/12/2026
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,003,776.20	1,027,835.77	0.550	0.847	0.858	256	02/12/2026
3130ALGR9	21CCT018	Federal Home Loan Bank		03/26/2021	8,225,000.00	8,019,128.25	8,221,552.01	0.850	0.866	0.908	270	02/26/2026
3130ALHH0	21CCT029	Federal Home Loan Bank		03/29/2021	17,600,000.00	17,170,912.00	17,599,185.41	0.960	0.953	0.966	277	03/05/2026
3130ALU85	21CCT023	Federal Home Loan Bank		03/30/2021	15,000,000.00	14,599,200.00	15,000,000.00	1.000	0.986	1.000	302	03/30/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,560,606.70	5,769,931.20	1.000	0.987	1.001	430	08/05/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,373,183.75	6,625,000.00	1.000	0.986	1.000	451	08/26/2026
3130ANLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,809,950.00	4,999,381.60	1.000	0.996	1.010	451	08/26/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,418,790.80	8,778,612.27	1.400	1.391	1.410	577	12/30/2026
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,350,375.00	10,482,503.73	3.375	3.408	3.455	836	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,095,800.00	10,003,473.65	4.375	4.220	4.279	878	10/27/2027
3130AULS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,951,943.65	7,916,770.39	4.250	4.014	4.070	922	12/10/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,617,632.00	11,684,000.36	4.000	3.641	3.692	949	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,016,680.00	11,901,888.33	4.125	4.307	4.367	1,388	03/20/2029
Subtotal and Average					181,515,000.00	178,392,603.35	181,490,910.68		1.710	1.734	484	
Foreign Notes												
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	183	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,003,510.00	5,000,000.00	5.390	5.316	5.390	548	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,002,463.00	3,000,000.00	5.590	5.513	5.590	1,279	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,760.00	3,000,000.00	5.310	5.237	5.310	1,369	03/01/2029
Subtotal and Average					13,000,000.00	13,007,245.00	13,000,000.00		5.339	5.413	850	

Cuyahoga County Treasury

Portfolio Management

Portfolio Details - Investments

May 31, 2025

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												
596120AA3	24CCT028	Middlebough Heights, OH		11/26/2024	1,000,000.00	1,003,480.00	1,003,696.55	5.625	4.830	4.897	178	11/26/2025
232285BNS	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,488,159.00	3,550,000.00	0.887	0.875	0.887	183	12/01/2025
239876C10	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	874,825.50	890,000.00	1.101	1.086	1.101	183	12/01/2025
54376PAC0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	369,855.00	376,753.68	1.500	0.543	0.550	183	12/01/2025
9AMBDNMT4	25CCT001	Cuyahoga County		01/16/2025	14,220,000.00	14,220,000.00	14,220,000.00	4.650	4.586	4.650	197	12/15/2025
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	291,903.00	300,000.00	0.784	0.773	0.784	304	04/01/2026
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	473,625.00	500,000.00	1.015	1.001	1.015	669	04/01/2027
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	298,383.75	315,000.00	1.015	1.001	1.015	669	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	462,705.00	500,000.00	1.215	1.198	1.215	1,035	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	323,893.50	350,000.00	1.215	1.198	1.215	1,035	04/01/2028
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	875,788.20	945,000.00	1.822	1.797	1.822	1,279	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,744,214.10	5,295,000.00	1.922	1.895	1.922	1,644	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	4,232	01/01/2037
	Subtotal and Average		43,065,898.45		43,060,000.00	42,246,832.05	43,065,450.23		3.235	3.280	1,811	
STAR Ohio Account												
STAR ARP	STAR ARP	STAR Ohio		05/12/2021	65,226,336.25	65,226,336.25	65,226,336.25	5.430	5.356	5.430	1	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio		05/14/2020	7,159,028.30	7,159,028.30	7,159,028.30	5.430	5.356	5.430	1	
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	120,673,705.56	120,673,705.56	120,673,705.56	5.470	5.385	5.470	1	
STAR OPIOID	STAR OPIOID	STAR Ohio		05/28/2020	16,320,970.39	16,320,970.39	16,320,970.39	5.430	5.356	5.430	1	
	Subtotal and Average		233,285,169.30		209,380,040.50	209,380,040.50	209,380,040.50		5.378	5.453	1	
Money Market Accounts												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	22,565,610.18	22,565,610.18	22,565,610.18	4.860	4.793	4.860	1	
	Subtotal and Average		21,166,084.03		22,565,610.18	22,565,610.18	22,565,610.18		4.793	4.860	1	
	Total and Average		1,054,068,580.45		1,024,459,650.68	1,017,186,873.87	1,020,566,331.18		3.625	3.676	648	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
May 31, 2025

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			8,164,630.81	8,164,630.81	8,164,630.81		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	3,438,122.73	3,438,122.73	3,438,122.73		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	56,963.13	56,963.13	56,963.13		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		8,500.00	8,500.00				1
				Subtotal		11,668,216.67	11,668,216.67				
Total Cash and Investments			1,054,068,580.45		1,036,119,367.35	1,028,855,090.54	1,032,234,547.85		3.625	3.676	648

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
		Subtotal					<u>63,000.00</u>
Passbook/Checking Accounts (Monthly Summary)							
KEY	Key	KEY BANK			427,677.95	0.00	
PNC	PNC	PNC			472,210.05	0.00	
US BANK	US Bank	US Bank			0.00	320,385.49	
		Subtotal			<u>899,888.00</u>	<u>320,385.49</u>	<u>0.00</u>
Corporate Notes							
		Subtotal					<u>79,200,469.15</u>
Commercial Paper							
		Subtotal					<u>18,828,022.27</u>
US Agency- Fixed Rate							
		Subtotal					<u>178,339,780.72</u>
US Treasury							
		Subtotal					<u>274,633,047.45</u>
US Agency- Callable							
		Subtotal					<u>181,490,910.68</u>
Foreign Notes							
		Subtotal					<u>13,000,000.00</u>
Municipal Notes							
		Subtotal					<u>43,065,450.23</u>
STAR Ohio Account							
STAR ARP	STAR ARP	STAR Ohio	5.430		0.00	2,329,360.06	
STAR DEVELOPMEN	STAR DEVELOP	STAR Ohio	5.430		0.00	3,985,788.28	
STAR MAIN	STAR Main	STAR Ohio	5.470		511,787.88	18,010,608.64	
STAR OPIOID	STAR OPIOID	STAR Ohio	5.430		0.00	836,818.54	

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

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		1,446,177.02	0.00	22,565,610.18
		Subtotal			1,446,177.02	0.00	22,565,610.18
		Total			2,857,852.90	25,482,961.01	1,020,566,331.18



Cuyahoga County Treasury
Received Interest
Sorted by Date Received
Received May 1, 2025 - May 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	
May 2025	3133EPA47	23CCT032	FAC	10,100,000.00	4.875	05/01/2025	05/01/2025	-
	46514AL72	23CCT034	MC3	2,000,000.00	5.360	05/01/2025	05/01/2025	-
	46514AM48	23CCT035	MC3	5,000,000.00	5.390	05/01/2025	05/01/2025	-
	46514AM97	23CCT036	MC3	3,000,000.00	5.590	05/01/2025	05/01/2025	-
	46514AR84	24CCT003	MC3	3,000,000.00	5.310	05/01/2025	05/01/2025	-
	3135G06G3	21CCT011	FAC	1,600,000.00	0.500	05/07/2025	05/07/2025	-
	166764BX7	24CCT015	MTN	9,575,000.00	1.995	05/11/2025	05/11/2025	-
	166764BX7	24CCT020	MTN	5,592,000.00	1.995	05/11/2025	05/11/2025	-
	9128284N7	23CCT017	TRC	12,000,000.00	2.875	05/15/2025	05/15/2025	-
	3135GA2Z3	20CCT082	FAC	11,335,000.00	0.560	05/17/2025	05/17/2025	-
	3135GA4P3	20CCT087	FAC	2,415,000.00	0.650	05/18/2025	05/18/2025	-
	89236TKT1	24CCT018	MTN	7,500,000.00	4.450	05/18/2025	05/18/2025	-
	3133ERQR5	24CCT023	FAC	10,750,000.00	3.750	05/23/2025	05/23/2025	-
	3133EMHF2	20CCT085	MC2	16,000,000.00	0.600	05/24/2025	05/24/2025	-
	91282CJN2	23CCT039	TRC	13,000,000.00	4.375	05/31/2025	05/31/2025	-
	91282CKT7	24CCT014	TRC	9,640,000.00	4.500	05/31/2025	05/31/2025	-
	91282CMA6	25CCT004	TRC	13,000,000.00	4.125	05/31/2025	05/31/2025	-
Subtotal						2,151,252.58	2,151,252.58	-

Total	2,151,252.58	2,151,252.58	
Total Cash Overpayment	0.00		
Total Cash Shortfall	0.00		

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

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
May 2025	STAR MAIN 31846V567	STAR Main USB Sweep	RRP RR2	138,684,314.20	5.470	05/28/2025	511,787.88
						05/31/2025	78,441.39
						Subtotal	590,229.27

Total 590,229.27



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

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

Investments	Par	Market	Book	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
	Value	Value	Value					
US Agency- Fixed Rate	18,815,000.00	18,825,577.15	18,733,639.69	28.99	1,747	1,180	3.749	3.801
US Treasury	31,740,000.00	31,416,648.85	31,334,606.62	48.50	1,495	867	3.541	3.590
US Agency- Callable	6,380,000.00	6,195,411.80	6,367,752.49	9.86	1,630	361	1.285	1.303
Money Market Accounts	8,175,487.21	8,175,487.21	8,175,487.21	12.65	1	1	4.793	4.860
Investments	65,110,487.21	64,613,125.01	64,611,486.01	100.00%	1,392	799	3.537	3.587

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	188,809.94	922,745.32
Average Daily Balance	63,473,571.41	63,914,476.38
Effective Rate of Return	3.50%	3.49%

Brad Cromes, Treasurer

6/5/25

Reporting period 05/01/2025-05/31/2025

Run Date: 06/05/2025 - 14:41