



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: November 5, 2025

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End October 2025

Included are the following:

- Investment Portfolio Summary
- Investment Portfolio Detail
- Monthly Activity
- Received Interest Summary
- Opioid Portfolio Summary

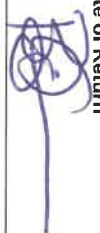


Cuyahoga County Treasury
Portfolio Management
Portfolio Summary
October 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Medium Term Notes	82,922,000.00	82,433,062.37	81,852,233.78	7.71	902	467	4.521	4.584
Commercial Paper Disc. -Amortizing	57,405,000.00	56,535,937.40	56,486,625.35	5.32	256	139	4.340	4.401
Federal Agency Coupon Securities	139,141,000.00	140,628,474.85	139,043,760.54	13.09	1,757	893	3.600	3.650
Treasury Coupon Securities	346,615,000.00	347,515,420.25	344,881,208.64	32.48	1,674	1,094	3.732	3.784
US Agency	118,190,000.00	117,823,562.10	118,182,104.04	11.13	1,792	466	2.185	2.215
Foreign Notes	13,000,000.00	13,005,396.00	13,000,000.00	1.22	1,371	697	5.339	5.413
Municipal Bonds	43,060,000.00	42,482,208.25	43,060,811.46	4.06	3,391	1,659	3.235	3.279
Star Ohio Accounts	225,630,302.65	225,630,302.65	225,630,302.65	21.25	300	40	2.593	2.629
Sweep	39,703,304.95	39,703,304.95	39,703,304.95	3.74	1	1	4.793	4.860
Investments	1,065,666,607.60	1,065,757,668.82	1,061,840,351.41	100.00%	1,274	652	3.433	3.481

Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	19,135,624.40	19,135,624.40	19,135,624.40		1	1	0.000	0.000
Accrued Interest at Purchase		399,698.34	399,698.34					
Subtotal		19,535,322.74	19,535,322.74					
Total Cash and Investments	1,084,802,232.00	1,085,292,991.56	1,081,375,674.15		1,274	652	3.433	3.481

Total Earnings	October 31 Month Ending	Fiscal Year To Date						
Current Year	3,053,677.38	33,967,519.74						
Average Daily Balance	1,115,909,868.89	1,277,206,124.14						
Effective Rate of Return	3.22%	3.19%						
								
11/5/25-								
Brad Cromes, Treasurer								

Reporting period 10/01/2025-10/31/2025

Run Date: 11/05/2025 - 12:22

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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												
Subtotal and Average			58,935.48									
Medium Term Notes												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,453,200.00	6,369,327.71	3.300	4.731	4.797	528	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,773,300.00	9,655,019.33	2.000	4.886	4.954	460	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,322,315.75	9,206,715.60	1.995	4.653	4.718	556	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,444,427.12	5,387,458.86	1.995	4.509	4.572	556	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,552,185.00	10,412,301.25	4.850	4.879	4.947	489	03/05/2027
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,519,200.00	7,486,787.31	4.450	4.721	4.787	198	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,331,365.00	12,316,676.98	4.050	3.944	3.999	1,039	09/05/2028
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,003,150.00	14,989,569.93	4.000	4.100	4.157	165	04/15/2026
94988J6H5	24CCT002	WELLS FARGO		01/23/2024	6,030,000.00	6,033,919.50	6,028,376.81	4.811	4.883	4.951	75	01/15/2026
Subtotal and Average			81,821,139.27		82,922,000.00	82,433,062.37	81,852,233.78		4.521	4.584	467	
Commercial Paper Disc. -Amortizing												
22533TZV1	25CCT006	Credit Agricole Corporate IB		04/30/2025	6,040,000.00	6,003,639.20	5,999,518.58	4.160	4.342	4.403	58	12/29/2025
22533UCX9	25CCT009	Credit Agricole Corporate		07/30/2025	15,165,000.00	14,917,507.20	14,900,244.38	4.190	4.375	4.435	150	03/31/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,558,632.00	17,534,854.17	4.290	4.474	4.537	125	03/06/2026
63873KBP1	25CCT007	Natixis		06/10/2025	8,300,000.00	8,197,246.00	8,188,558.67	4.240	4.419	4.480	114	02/23/2026
892341F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	9,858,913.00	9,863,449.55	3.850	3.984	4.039	219	06/08/2026
Subtotal and Average			56,386,997.53		57,405,000.00	56,535,937.40	56,486,625.35		4.340	4.401	139	
Federal Agency Coupon Securities												
31424WB87	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,397,980.00	11,000,000.00	5.000	4.932	5.000	1,087	10/23/2028
3133EPEGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,268,432.00	11,222,473.17	3.875	3.734	3.786	906	04/25/2028
3133EPPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,170,160.00	11,969,854.40	4.250	4.292	4.352	1,010	08/07/2028
3133EPPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,253,560.00	11,996,406.60	4.500	4.450	4.512	1,031	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,412,898.00	10,082,468.42	4.875	4.873	4.941	1,096	11/01/2028
3133EQR05	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,785,260.00	10,740,884.87	3.750	3.725	3.777	1,299	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,039,661.00	11,738,854.64	4.750	4.555	4.618	1,042	09/08/2028
3135GAZ23	20CCT082	Federal National Mtg Assn		11/17/2020	11,335,000.00	11,320,151.15	11,335,000.00	0.560	0.552	0.560	16	11/17/2025
3135GAZD7	20CCT086	Federal National Mtg Assn		12/23/2020	6,715,000.00	6,683,842.40	6,715,000.00	0.600	0.592	0.600	52	12/23/2025
3135GAA4P3	20CCT087	Federal National Mtg Assn		12/28/2020	2,415,000.00	2,411,570.70	2,415,119.43	0.650	0.536	0.544	17	11/18/2025
3135G06G3	21CCT011	Federal National Mtg Assn		02/18/2021	1,600,000.00	1,599,360.00	1,599,989.77	0.500	0.531	0.539	6	11/07/2025
742651DZZ	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,027,000.00	12,042,108.08	3.900	3.653	3.704	713	10/15/2027
880391EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,208,209.60	11,190,537.63	2.875	3.859	3.913	457	02/01/2027

Portfolio PORT

AP

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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
Federal Agency Coupon Securities												
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	10,033,600.00	9,971,644.18	3.875	3.887	3.941	1,734	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	5,016,800.00	5,023,419.35	3.875	3.714	3.766	1,734	08/01/2030
Subtotal and Average					139,141,000.00	140,628,474.85	139,043,760.54		3.600	3.650	893	

Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	10,750,000.00	10,752,472.50	10,690,139.92	3.625	3.830	3.883	871	03/12/2028
91282CCZ2	21CCT069	U.S. Treasury		10/14/2021	7,735,000.00	7,538,144.25	7,721,062.65	0.875	1.064	1.078	333	09/30/2026
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,747,300.00	9,993,058.19	1.125	1.180	1.197	364	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,723,100.00	9,996,636.05	1.250	1.262	1.280	425	12/31/2026
91282CEFF4	22CCT012	U.S. Treasury		04/08/2022	10,000,000.00	9,841,400.00	9,974,881.18	2.500	2.655	2.691	515	03/31/2027
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,020,244.10	6,088,064.75	2.750	2.932	2.973	637	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,393,928.25	7,319,715.22	4.125	4.110	4.167	698	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,914,500.00	9,833,350.84	3.125	4.084	4.140	668	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,028,230.00	2,987,577.47	4.125	4.307	4.367	698	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,941,240.00	3,932,323.95	2.750	3.756	3.808	637	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,028,230.00	2,977,716.65	4.125	4.492	4.554	698	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,416,475.00	6,335,720.19	2.750	4.545	4.608	545	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,162,720.00	11,907,223.20	4.125	4.380	4.441	1,003	07/31/2027
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,955,930.00	2,913,603.78	2.750	4.507	4.570	637	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,974,350.00	2,928,692.70	3.125	4.498	4.560	668	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,102,300.00	9,927,245.51	4.000	4.244	4.303	972	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,284,830.00	13,038,858.94	4.375	4.208	4.266	1,125	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,136,440.00	11,885,280.26	4.000	4.270	4.328	1,187	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,232,560.00	11,977,004.57	4.250	4.255	4.314	1,215	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,727,650.00	14,362,891.06	4.125	4.376	4.437	1,246	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,078,814.65	8,828,554.09	4.625	4.440	4.502	1,276	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,915,318.40	9,703,970.85	4.500	4.233	4.292	1,307	05/31/2029
91282CJH3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,525,155.00	6,421,234.24	3.750	4.116	4.173	1,156	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,423,909.00	10,273,775.81	4.000	4.020	4.076	1,368	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,627,456.00	12,598,698.88	3.250	3.672	3.723	1,337	06/30/2029
91282CJH3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,034,830.00	8,997,445.60	3.750	3.759	3.789	1,156	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,681,003.00	15,678,350.46	3.625	3.615	3.665	1,399	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,196,179.10	10,923,603.08	4.125	4.284	4.343	1,460	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,222,430.00	12,899,371.51	4.125	4.277	4.336	1,490	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	10,022,700.00	9,957,657.42	3.750	3.798	3.851	1,672	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	21,000,000.00	21,114,030.00	21,093,464.93	4.250	3.768	3.820	394	11/30/2026

Cuyahoga County Treasury Portfolio Management Portfolio Details - Investments October 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
Treasury Coupon Securities												
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,930,900.00	9,917,209.81	3.500	3.662	3.713	1,552	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,964,800.00	9,947,460.41	3.625	3.694	3.745	1,764	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,711,885.00	15,717,338.02	3.625	3.626	3.676	1,611	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,185,216.00	4,187,633.59	3.625	3.641	3.692	1,764	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,958,750.00	10,944,392.86	3.625	3.688	3.739	1,794	09/30/2030
Subtotal and Average					346,615,000.00	347,515,420.25	344,881,208.64		3.732	3.784	1,094	
US Agency												
3133EMHF2	20CCT085	Federal Farm Credit Bank		11/27/2020	16,000,000.00	15,965,440.00	15,999,846.41	0.600	0.607	0.615	23	11/24/2025
3133EMMR0	21CCT002	Federal Farm Credit Bank		01/12/2021	10,000,000.00	9,932,200.00	9,999,416.22	0.470	0.493	0.500	72	01/12/2026
3133EMLR1	21CCT062	Federal Farm Credit Bank		09/14/2021	1,500,000.00	1,492,560.00	1,499,481.52	0.500	0.733	0.744	52	12/23/2025
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,447,920.00	10,485,688.73	3.375	3.408	3.455	683	09/15/2027
3133ENWM63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,134,400.00	10,002,871.98	4.375	4.220	4.279	725	10/27/2027
3133ENSN6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,657,536.00	11,670,524.36	4.000	3.641	3.692	796	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,176,280.00	11,912,638.33	4.125	4.307	4.367	1,235	03/20/2029
3130AKKUR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,020,544.60	1,029,129.13	0.550	0.847	0.858	103	02/12/2026
3130ANQU7	21CCT051	Federal Home Loan Bank		08/30/2021	6,625,000.00	6,476,335.00	6,625,000.00	1.000	0.986	1.000	298	08/26/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,649,291.60	5,769,955.54	1.000	0.987	1.001	277	08/05/2026
3130AKLW8	21CCT053	Federal Home Loan Bank		08/27/2021	5,000,000.00	4,887,800.00	4,999,590.05	1.000	0.996	1.010	298	08/26/2026
3130AKWJ7	21CCT056	Federal Home Loan Bank		09/03/2021	10,000,000.00	9,960,300.00	9,998,002.59	0.600	0.756	0.766	44	12/15/2025
3130AKKGO	21CCT061	Federal Home Loan Bank		09/14/2021	1,500,000.00	1,491,435.00	1,499,453.32	0.520	0.736	0.746	59	12/30/2025
3130ACFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,545,749.60	8,778,978.11	1.400	1.391	1.410	424	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,985,770.30	7,911,527.75	4.250	4.014	4.070	769	12/10/2027
Subtotal and Average					118,190,000.00	117,823,562.10	118,182,104.04		2.185	2.215	466	
Foreign Notes												
46514AL72	23CCT034	State of Israel		12/04/2023	2,000,000.00	2,001,070.00	2,001,070.00	5.360	5.286	5.360	30	12/01/2025
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,002,565.00	5,000,000.00	5.390	5.316	5.390	395	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,001,851.00	3,000,000.00	5.590	5.513	5.590	1,126	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,910.00	3,000,000.00	5.310	5.237	5.310	1,216	03/01/2029
Subtotal and Average					13,000,000.00	13,005,396.00	13,000,000.00		5.339	5.413	697	
Municipal Bonds												
232285BN5	21CCT039	Cuyahoga County Public Library		07/15/2021	3,550,000.00	3,541,196.00	3,550,000.00	0.887	0.875	0.887	30	12/01/2025
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	481,945.00	500,000.00	1.015	1.001	1.015	516	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	472,205.00	500,000.00	1.215	1.198	1.215	882	04/01/2028

Portfolio PORT

AP

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

Page 4

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 Bonds												
199492P60	21ICCT007	City of Columbus		02/17/2021	300,000.00	296,325.00	300,000.00	0.784	0.773	0.784	151	04/01/2026
199492P86	21ICCT008	City of Columbus		02/17/2021	350,000.00	330,543.50	350,000.00	1.215	1.198	1.215	882	04/01/2028
199492R84	21ICCT010	City of Columbus		02/17/2021	315,000.00	303,625.35	315,000.00	1.015	1.001	1.015	516	04/01/2027
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	4,079	01/01/2037
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	44	12/15/2025
239878CT0	20CCT075	City of Dayton Ohio		11/12/2020	890,000.00	887,846.20	890,000.00	1.101	1.086	1.101	30	12/01/2025
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	890,605.80	945,000.00	1.822	1.797	1.822	1,126	12/01/2028
353174JEG	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,863,033.90	5,295,000.00	1.922	1.895	1.922	1,491	12/01/2029
54376PAC0	20CCT065	Lorain Ohio Public Library		10/15/2020	375,000.00	374,242.50	375,292.28	1.500	0.543	0.550	30	12/01/2025
596120AA3	24CCT028	Middlebough Heights, OH		11/26/2024	1,000,000.00	1,000,640.00	1,000,519.18	5.625	4.830	4.897	25	11/26/2025
Subtotal and Average					43,061,259.68	42,482,208.25	43,060,811.46		3.235	3.279	1,659	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	36,409,520.58	36,409,520.58	36,409,520.58	0.000	0.000		61	01/01/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	108,460,826.47	108,460,826.47	108,460,826.47	5.470	5.395	5.470	61	01/01/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	63,840,736.48	63,840,736.48	63,840,736.48	0.000	0.000	0.000	1	
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	5,693,732.93	5,693,732.93	5,693,732.93	0.000	0.000	0.000	1	
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	11,225,486.19	11,225,486.19	11,225,486.19	0.000	0.000	0.000	1	
Subtotal and Average					258,791,523.82	225,630,302.65	225,630,302.65		2.593	2.629	40	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	39,703,304.95	39,703,304.95	39,703,304.95	4.860	4.793	4.860	1	
Subtotal and Average					12,022,415.53	39,703,304.95	39,703,304.95		4.793	4.860	1	
Total and Average					1,115,909,868.89	1,065,757,668.82	1,061,840,351.41		3.433	3.481	652	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
October 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											
HUNTINGTON BANK KEY	Huntington Key	Huntington Bank KEY BANK		07/31/2025	3,809,588.64	3,809,588.64	3,809,588.64		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	5,296,767.38	5,296,767.38	5,296,767.38		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	9,622,036.45	9,622,036.45	9,622,036.45		0.000	0.000	1
					407,231.93	407,231.93	407,231.93		0.000	0.000	1
	Average Balance		0.00	Accrued Interest at Purchase		399,698.34	399,698.34				1
				Subtotal		19,535,322.74	19,535,322.74				
	Total Cash and Investments		1,115,909,868.89		1,084,802,232.00	1,085,292,991.56	1,081,375,674.15		3.433	3.481	652

Cuyahoga County Treasury Portfolio Management

Activity By Type

October 1, 2025 through October 31, 2025

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
25CD010	25CD010	First Federal of Lakewood	0.250	10/30/2025	0.00	63,000.00	
	Subtotal				0.00	63,000.00	0.00
Pasbook/Checking Accounts (Monthly Summary)							
HUNTINGTON BANK	Huntington	Huntington Bank			0.00	155,988.06	
KEY	Key	KEY BANK			0.00	3,238,899.69	
PNC	PNC	PNC			1,930,705.08	0.00	
US BANK	US Bank	US Bank			222,982.03	0.00	
	Subtotal				2,153,687.11	3,394,887.75	0.00
Medium Term Notes							
	Subtotal						81,852,233.78
Commercial Paper Disc. -Amortizing							
	Subtotal						56,486,625.35
Federal Agency Coupon Securities							
31422B2J8	20CCT076	Federal Agricultural Mtg Corp	0.500	10/29/2025	0.00	10,000,000.00	
3134GW5R3	21CCT020	Federal Home Loan Mtg Corp	0.650	10/27/2025	0.00	15,000,000.00	
	Subtotal				0.00	25,000,000.00	139,043,760.54
Treasury Coupon Securities							
91282CPA3	25CCT020	U.S. Treasury	3.625	10/10/2025	10,943,710.94	0.00	
	Subtotal				10,943,710.94	0.00	344,881,208.64
US Agency							
3134GW5P7	20CCT074	Federal Home Loan Mtg Corp	0.600	10/27/2025	0.00	10,000,000.00	
3135G06A6	21CCT059	Federal National Mtg Assn	0.580	10/20/2025	0.00	2,500,000.00	
	Subtotal				0.00	12,500,000.00	118,182,104.04
Foreign Notes							
	Subtotal						13,000,000.00
Municipal Bonds							
	Subtotal						43,060,811.46

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			127,988.53	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		0.00	32,248,254.60	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	335,743.95	
STAR O DEV	STAR O DEV	STAR Ohio			20,636.52	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			0.00	1,831,221.71	
		Subtotal			148,625.05	34,415,220.26	225,630,302.65
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		39,745,356.59	11,141,770.86	
		Subtotal			39,745,356.59	11,141,770.86	39,703,304.95
		Total			52,991,379.69	86,514,878.87	1,061,840,351.41



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

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Amazon	023135CF1	24CCT016	MTN	6,500,000.00	3.300	10/13/2025	10/13/2025	107,250.00	107,250.00	-
								Subtotal	107,250.00	
City of Columbus	199492M55	21CCT005	MUN	500,000.00	1.015	10/01/2025	10/01/2025	2,537.50	2,537.50	-
								3,037.50	3,037.50	-
								1,176.00	1,176.00	-
								2,126.25	2,126.25	-
								1,598.63	1,598.63	-
Federal Agricultural Mtg Corp	31424WBE7	23CCT031	FAC	11,000,000.00	5.000	10/23/2025	10/23/2025	275,000.00	275,000.00	-
								25,000.00	25,000.00	-
								Subtotal	300,000.00	
Federal Farm Credit Bank	3133EPGW9	23CCT012	FAC	11,200,000.00	3.875	10/25/2025	10/25/2025	217,000.00	217,000.00	-
								218,750.00	218,750.00	-
								Subtotal	435,750.00	
Federal Home Loan Mtg Corp	3134GW5P7	20CCT074	MC2	0.00	0.600	10/27/2025	10/27/2025	30,000.00	30,000.00	-
								48,750.00	48,750.00	-
								Subtotal	78,750.00	
Federal National Mtg Assn	3135G06A6	21CCT059	MC2	0.00	0.580	10/20/2025	10/20/2025	7,250.00	7,250.00	-
								Subtotal	7,250.00	
Private Export Funding	742651DZ2	23CCT013	FAC	12,000,000.00	3.900	10/15/2025	10/15/2025	234,000.00	234,000.00	-
								Subtotal	234,000.00	
STAR Ohio	STAR MAIN	STAR Main	RRP	140,709,081.07	5.470	10/27/2025	10/28/2025	515,954.67	515,954.67	-
								0.01	0.01	-
								Subtotal	515,954.68	

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest		Variance
						Amount Due	Amount Received	
U.S. Treasury	91282CDG3	21CCT077	TRC	10,000,000.00	1.125	56,250.00	56,250.00	-
	91282CEN7	23CCT024	TRC	6,500,000.00	2.750	89,375.00	89,375.00	-
	91282CKP5	24CCT011	TRC	8,795,000.00	4.625	203,384.38	203,384.38	-
	91282CLR0	25CCT002	TRC	11,010,000.00	4.125	227,081.25	227,081.25	-
						Subtotal	576,090.63	
Walmart Inc	931142FA6	24CCT025	MTN	15,000,000.00	4.000	300,000.00	300,000.00	-
						Subtotal	300,000.00	
						Total	2,565,521.19	
						Total Cash Overpayment	0.00	
						Total Cash Shortfall	0.00	

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

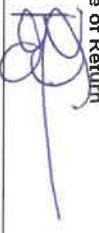
Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest	
							Amount Received	
First American Money Market Fu	31846V567	USB Sweep	RR2	11,099,719.22	4.860	10/31/2025	42,051.64	
						Subtotal	42,051.64	
						10/28/2025	0.01	
STAR Ohio	STAR O ARP	STAR O ARP	RRP	64,176,480.43		Subtotal	0.01	
Total							42,051.65	



Cuyahoga County Treasury
Portfolio Management
Portfolio Summary
October 31, 2025

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

Investments	Par	Market	Book	% of Portfolio	Term	Days to Maturity	YTM	YTM
	Value	Value	Value				360 Equiv.	365 Equiv.
Commercial Paper	2,020,000.00	1,991,013.00	1,988,806.15	3.03	251	132	4.397	4.458
US Agency- Fixed Rate	17,315,000.00	17,566,059.95	17,248,609.60	26.27	1,781	1,122	3.983	4.039
US Treasury	27,740,000.00	27,720,196.45	27,414,850.98	41.76	1,499	813	3.897	3.951
US Agency- Callable	5,380,000.00	5,286,765.00	5,373,619.94	8.18	1,673	250	1.313	1.331
Money Market Accounts	13,627,638.34	13,627,638.34	13,627,638.34	20.76	1	1	3.921	3.975
Investments	66,082,638.34	66,191,672.74	65,653,525.01	100.00%	1,239	659	3.728	3.780

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	210,573.82	1,919,121.50
Average Daily Balance	64,921,503.06	64,396,616.78
Effective Rate of Return	3.82%	3.58%
Brad Cromes, Treasurer		11/5/25