



Cuyahoga County  
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: May 4, 2026

Re: Cuyahoga County Treasury Investment Reports

**Reports reflect Month-End April 2026**

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  
April 30, 2026**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Corporate Notes	70,067,000.00	69,631,267.98	69,492,879.70	6.60	967	433	4.491	4.553
Commercial Paper Disc. -Amortizing	53,980,000.00	53,087,623.65	53,240,596.15	5.05	235	151	3.319	3.365
Federal Agency Coupon Securities	126,751,000.00	127,397,334.58	126,789,984.32	12.04	1,646	832	4.144	4.201
Treasury Coupon Securities	297,005,000.00	295,868,554.60	295,620,594.97	28.07	1,713	1,013	3.918	3.972
US Agency	66,535,000.00	66,434,932.25	66,526,190.65	6.32	1,819	568	3.328	3.374
Foreign Notes	11,000,000.00	11,009,056.00	11,000,000.00	1.04	1,488	637	5.348	5.423
Municipal Bonds	35,930,000.00	35,382,366.60	35,930,000.00	3.41	3,623	1,830	3.519	3.568
Star Ohio Accounts	328,743,775.51	328,743,775.51	328,743,775.51	31.21	849	244	3.864	3.918
Sweep	65,909,767.24	65,909,767.24	65,909,767.24	6.26	1	1	4.793	4.860
	<b>1,055,921,542.75</b>	<b>1,053,464,678.41</b>	<b>1,053,253,788.54</b>	<b>100.00%</b>	<b>1,274</b>	<b>602</b>	<b>3.955</b>	<b>4.010</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	13,872,029.40	13,872,029.40	13,872,029.40		1	1	0.000	0.000
Accrued Interest at Purchase		8,500.00	8,500.00					
Subtotal		13,880,529.40	13,880,529.40					
<b>Total Cash and Investments</b>	<b>1,069,793,572.15</b>	<b>1,067,345,207.81</b>	<b>1,067,134,317.94</b>		<b>1,274</b>	<b>602</b>	<b>3.955</b>	<b>4.010</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,895,456.82	14,046,205.41
<b>Average Daily Balance</b>	<b>1,056,252,612.05</b>	<b>1,289,002,756.46</b>
<b>Effective Rate of Return</b>	<b>3.34%</b>	<b>3.31%</b>

  
Brad Cromes, Treasurer

5/5/26

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Notes</b>												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,456,385.00	6,414,387.12	3.300	4.731	4.797	347	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,845,800.00	9,792,097.74	2.000	4.886	4.954	279	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,390,106.75	9,327,245.04	1.995	4.653	4.718	375	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,484,018.48	5,454,399.59	1.995	4.509	4.572	375	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,500,789.75	10,417,023.93	4.850	4.879	4.947	308	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,197,890.00	8,275,120.98	4.490	3.756	3.808	690	03/21/2028
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,501,050.00	7,498,859.82	4.450	4.721	4.787	17	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,255,228.00	12,313,745.48	4.050	3.944	3.999	858	09/05/2028
<b>Subtotal and Average</b>			<b>76,463,930.95</b>		<b>70,067,000.00</b>	<b>69,631,267.98</b>	<b>69,492,879.70</b>		<b>4.491</b>	<b>4.553</b>	<b>433</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,282,442.00	5,284,800.00	3.840	3.925	3.980	200	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,572,725.00	8,576,400.03	3.840	3.919	3.973	186	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	9,873,418.35	9,881,356.81	3.850	3.954	4.009	243	12/30/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,691,048.20	7,820,000.00		0.000	0.000	152	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,608,996.10	11,619,084.59	3.630	3.719	3.771	123	09/01/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	10,058,994.00	10,058,954.72	3.850	3.984	4.039	38	06/08/2026
<b>Subtotal and Average</b>			<b>31,047,926.52</b>		<b>53,980,000.00</b>	<b>53,087,623.65</b>	<b>53,240,596.15</b>		<b>3.319</b>	<b>3.365</b>	<b>151</b>	
<b>Federal Agency Coupon Securities</b>												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,244,310.00	11,000,000.00	5.000	4.932	5.000	906	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,181,520.00	11,217,948.37	3.875	3.734	3.786	725	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,071,280.00	11,975,302.40	4.250	4.292	4.352	829	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,119,640.00	11,997,042.60	4.500	4.450	4.512	850	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,342,198.00	10,085,390.35	4.875	4.873	4.941	915	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,678,082.50	10,742,164.68	3.750	3.725	3.777	1,118	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,896,911.00	11,732,044.67	4.750	4.555	4.618	861	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,977,320.00	12,031,341.81	3.900	3.653	3.704	532	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,744,273.00	9,768,443.69	4.993	3.794	3.847	321	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,258,950.08	11,244,722.58	2.875	3.859	3.913	276	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,921,900.00	9,974,629.01	3.875	3.887	3.941	1,553	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,960,950.00	5,020,954.16	3.875	3.714	3.766	1,553	08/01/2030
<b>Subtotal and Average</b>			<b>126,790,803.59</b>		<b>126,751,000.00</b>	<b>127,397,334.58</b>	<b>126,789,984.32</b>		<b>4.144</b>	<b>4.201</b>	<b>832</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,435,104.00	2,439,212.88	3.625	3.830	3.883	690	03/21/2028
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,868,800.00	9,996,510.02	1.125	1.180	1.197	183	10/31/2026
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,025,987.50	6,094,297.53	2.750	2.932	2.973	456	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,346,755.25	7,321,085.63	4.125	4.110	4.167	517	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,900,400.00	9,878,505.78	3.125	4.084	4.140	487	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,008,910.00	2,990,798.79	4.125	4.307	4.367	517	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,945,000.00	3,951,553.72	2.750	3.756	3.808	456	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,008,910.00	2,983,495.00	4.125	4.492	4.554	517	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,431,685.00	6,390,279.18	2.750	4.545	4.608	364	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,045,960.00	11,923,965.58	4.125	4.380	4.441	822	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,958,750.00	2,938,152.79	2.750	4.507	4.570	456	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,970,120.00	2,948,013.99	3.125	4.498	4.560	487	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,012,500.00	9,940,793.41	4.000	4.244	4.303	791	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,132,080.00	13,032,606.97	4.375	4.208	4.266	944	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,013,080.00	11,902,773.33	4.000	4.270	4.329	1,006	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,092,760.00	11,980,430.22	4.250	4.255	4.314	1,034	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,565,105.00	14,382,808.17	4.125	4.376	4.437	1,065	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,957,531.60	8,823,794.46	4.625	4.440	4.502	1,095	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,786,528.00	9,695,111.84	4.500	4.233	4.292	1,126	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,466,460.00	6,433,566.94	3.750	4.116	4.173	975	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,306,077.00	10,277,245.53	4.000	4.020	4.076	1,187	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,526,976.00	12,625,950.57	3.250	3.672	3.723	1,156	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,953,560.00	8,997,845.55	3.750	3.708	3.759	975	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,524,003.00	15,681,151.44	3.625	3.615	3.665	1,218	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,055,141.00	10,934,313.93	4.125	4.284	4.343	1,279	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,055,900.00	12,911,595.50	4.125	4.277	4.336	1,309	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,896,500.00	9,962,241.16	3.750	3.798	3.851	1,491	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	7,425,000.00	7,446,458.25	7,442,865.26	4.250	3.768	3.820	213	11/30/2026
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,823,100.00	9,926,865.11	3.500	3.662	3.713	1,371	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,834,400.00	9,952,851.37	3.625	3.694	3.745	1,583	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,527,925.00	15,721,007.68	3.625	3.626	3.676	1,430	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,130,448.00	4,188,902.48	3.625	3.641	3.692	1,583	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,815,640.00	10,950,003.16	3.625	3.688	3.739	1,613	09/30/2030
<b>Subtotal and Average</b>			<b>317,628,984.73</b>		<b>297,005,000.00</b>	<b>295,868,554.60</b>	<b>295,620,594.97</b>		<b>3.918</b>	<b>3.972</b>	<b>1,013</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>US Agency</b>												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,430,175.00	10,489,510.73	3.375	3.408	3.455	502	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,064,300.00	10,002,149.97	4.375	4.220	4.279	544	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,611,368.00	11,654,353.17	4.000	3.641	3.692	615	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,036,480.00	11,925,538.33	4.125	4.307	4.367	1,054	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,727,936.70	5,769,984.75	1.000	0.987	1.001	96	08/05/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,639,695.60	8,779,417.11	1.400	1.391	1.410	243	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,924,976.95	7,905,236.59	4.250	4.014	4.070	588	12/10/2027
<b>Subtotal and Average</b>			<b>66,526,673.51</b>		<b>66,535,000.00</b>	<b>66,434,932.25</b>	<b>66,526,190.65</b>		<b>3.328</b>	<b>3.374</b>	<b>568</b>	
<b>Foreign Notes</b>												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,570.00	5,000,000.00	5.390	5.316	5.390	214	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,546.00	3,000,000.00	5.590	5.513	5.590	945	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	1,035	03/01/2029
<b>Subtotal and Average</b>			<b>11,000,000.00</b>		<b>11,000,000.00</b>	<b>11,009,056.00</b>	<b>11,000,000.00</b>		<b>5.348</b>	<b>5.423</b>	<b>637</b>	
<b>Municipal Bonds</b>												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	487,420.00	500,000.00	1.015	1.001	1.015	335	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	474,465.00	500,000.00	1.215	1.198	1.215	701	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,125.50	350,000.00	1.215	1.198	1.215	701	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	307,074.60	315,000.00	1.015	1.001	1.015	335	04/01/2027
9AMBDB07	17CCT001	Cuyahoga County		02/07/2017	13,805,000.00	13,805,000.00	13,805,000.00	3.500	3.452	3.500	3,898	01/01/2037
9AMBDMKT5	25CCT021	Cuyahoga County		12/15/2025	14,220,000.00	14,220,000.00	14,220,000.00	4.650	4.586	4.650	228	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	890,653.05	945,000.00	1.822	1.797	1.822	945	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,865,628.45	5,295,000.00	1.922	1.895	1.922	1,310	12/01/2029
<b>Subtotal and Average</b>			<b>35,930,000.00</b>		<b>35,930,000.00</b>	<b>35,382,366.60</b>	<b>35,930,000.00</b>		<b>3.519</b>	<b>3.568</b>	<b>1,830</b>	
<b>Star Ohio Accounts</b>												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	28,184,613.82	28,184,613.82	28,184,613.82		0.000	0.000	244	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	235,452,671.58	235,452,671.58	235,452,671.58	5.470	5.395	5.470	244	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	61,778,325.69	61,778,325.69	61,778,325.69		0.000	0.000	244	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,544,399.17	1,544,399.17	1,544,399.17		0.000	0.000	244	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	1,783,765.25	1,783,765.25	1,783,765.25		0.000	0.000	244	12/31/2026
<b>Subtotal and Average</b>			<b>320,239,984.79</b>		<b>328,743,775.51</b>	<b>328,743,775.51</b>	<b>328,743,775.51</b>		<b>3.864</b>	<b>3.918</b>	<b>244</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Sweep</b>												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	65,909,767.24	65,909,767.24	65,909,767.24	4.860	4.793	4.860	1	
	<b>Subtotal and Average</b>		<b>49,457,731.90</b>		<b>65,909,767.24</b>	<b>65,909,767.24</b>	<b>65,909,767.24</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>	
	<b>Total and Average</b>		<b>1,056,252,612.05</b>		<b>1,055,921,542.75</b>	<b>1,053,464,678.41</b>	<b>1,053,253,788.54</b>		<b>3.955</b>	<b>4.010</b>	<b>602</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Passbook/Checking Accounts</b>											
HUNTINGTON BANK	Huntington	Huntington Bank		01/01/2026	3,467,929.17	3,467,929.17	3,467,929.17		0.000	0.000	1
KEY	Key	KEY BANK			5,663,748.27	5,663,748.27	5,663,748.27		0.000	0.000	1
PNC	PNC	PNC			4,512,146.29	4,512,146.29	4,512,146.29		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	228,205.67	228,205.67	228,205.67		0.000	0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		8,500.00	8,500.00				1
				Subtotal		13,880,529.40	13,880,529.40				
<b>Total Cash and Investments</b>			<b>1,056,252,612.05</b>		<b>1,069,793,572.15</b>	<b>1,067,345,207.81</b>	<b>1,067,134,317.94</b>		<b>3.955</b>	<b>4.010</b>	<b>602</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
April 1, 2026 through April 30, 2026**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Passbook/Checking Accounts (Monthly Summary)</b>							
HUNTINGTON BANK	Huntington	Huntington Bank			103,245.35	0.00	
KEY	Key	KEY BANK			0.00	5,824,247.52	
PNC	PNC	PNC			0.00	1,703,268.10	
US BANK	US Bank	US Bank			0.00	121,812.47	
		<b>Subtotal</b>			<b>103,245.35</b>	<b>7,649,328.09</b>	<b>0.00</b>
<b>Corporate Notes</b>							
931142FA6	24CCT025	Walmart Inc	4.000	04/15/2026	0.00	15,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>15,000,000.00</b>	<b>69,492,879.70</b>
<b>Commercial Paper Disc. -Amortizing</b>							
53948BLH0	26CCT005	Lloyd's Bank	3.840	04/29/2026	5,283,648.00	0.00	
53948BL31	26CCT006	Lloyd's Bank	3.840	04/29/2026	8,574,533.36	0.00	
62479MMW0	26CCT004	MUFG Bank Ltd NY	3.850	04/29/2026	9,879,186.91	0.00	
		<b>Subtotal</b>			<b>23,737,368.27</b>	<b>0.00</b>	<b>53,240,596.15</b>
<b>Federal Agency Coupon Securities</b>							
		<b>Subtotal</b>					<b>126,789,984.32</b>
<b>Treasury Coupon Securities</b>							
91282CDQ1	21CCT080	U.S. Treasury	1.250	04/29/2026	0.00	9,998,052.87	
91282CLY5	25CCT012	U.S. Treasury	4.250	04/29/2026	0.00	13,607,969.44	
		<b>Subtotal</b>			<b>0.00</b>	<b>23,606,022.31</b>	<b>295,620,594.97</b>
<b>US Agency</b>							
		<b>Subtotal</b>					<b>66,526,190.65</b>
<b>Foreign Notes</b>							
		<b>Subtotal</b>					<b>11,000,000.00</b>
<b>Municipal Bonds</b>							
199492P60	21CCT007	City of Columbus	0.784	04/01/2026	0.00	300,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>300,000.00</b>	<b>35,930,000.00</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
April 1, 2026 through April 30, 2026**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Star Ohio Accounts</b>							
STAR JAIL	Star Jail	STAR Ohio			0.00	2,890,693.39	
STAR MAIN	STAR Main	STAR Ohio	5.470		12,707,910.14	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	456,285.43	
STAR O DEV	STAR O DEV	STAR Ohio			4,806.95	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			0.00	568,713.39	
		<b>Subtotal</b>			<b>12,712,717.09</b>	<b>3,915,692.21</b>	<b>328,743,775.51</b>
<b>Sweep</b>							
31846V567	USB Sweep	First American Money Market Fu	4.860		17,019,346.90	0.00	
		<b>Subtotal</b>			<b>17,019,346.90</b>	<b>0.00</b>	<b>65,909,767.24</b>
		<b>Total</b>			<b>53,572,677.61</b>	<b>50,471,042.61</b>	<b>1,053,253,788.54</b>



**Cuyahoga County Treasury**  
**Received Interest**  
**Sorted by Issuer**  
**Received April 1, 2026 - April 30, 2026**

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	04/13/2026	04/13/2026	107,250.00	107,250.00	-
								<b>Subtotal</b>	<b>107,250.00</b>	<b>107,250.00</b>
City of Columbus	199492M55	21CCT005	MUN	500,000.00	1.015	04/01/2026	04/01/2026	2,537.50	2,537.50	-
	199492M63	21CCT006	MUN	500,000.00	1.215	04/01/2026	04/01/2026	3,037.50	3,037.50	-
	199492P60	21CCT007	MUN	0.00	0.784	04/01/2026	04/01/2026	1,176.00	1,176.00	-
	199492P86	21CCT008	MUN	350,000.00	1.215	04/01/2026	04/01/2026	2,126.25	2,126.25	-
	199492R84	21CCT010	MUN	315,000.00	1.015	04/01/2026	04/01/2026	1,598.63	1,598.63	-
			<b>Subtotal</b>					<b>10,475.88</b>	<b>10,475.88</b>	
Federal Agricultural Mtg Corp	31424WBB7	23CCT031	FAC	11,000,000.00	5.000	04/23/2026	04/23/2026	275,000.00	275,000.00	-
								<b>Subtotal</b>	<b>275,000.00</b>	<b>275,000.00</b>
Federal Farm Credit Bank	3133EPGW9	23CCT012	FAC	11,200,000.00	3.875	04/25/2026	04/25/2026	217,000.00	217,000.00	-
	3133ENW63	22CCT035	MC2	10,000,000.00	4.375	04/27/2026	04/27/2026	218,750.00	218,750.00	-
			<b>Subtotal</b>					<b>435,750.00</b>	<b>435,750.00</b>	
Private Export Funding	742651DZ2	23CCT013	FAC	12,000,000.00	3.900	04/15/2026	04/15/2026	234,000.00	234,000.00	-
								<b>Subtotal</b>	<b>234,000.00</b>	<b>234,000.00</b>
STAR Ohio	STAR O DEV	STAR O DEV	RRP	1,539,592.22		04/27/2026	04/28/2026	0.01	0.01	-
	STAR O OPIOID	STAR O OPI	RRP	2,352,478.64		04/27/2026	04/28/2026	0.01	0.01	-
			<b>Subtotal</b>					<b>0.02</b>	<b>0.02</b>	
U.S. Treasury	91282CDQ1	21CCT080	TRC	0.00	1.250	04/29/2026	04/29/2026	-106,565.09	-106,565.09	-
	91282CLY5	25CCT012	TRC	7,425,000.00	4.250	04/29/2026	04/29/2026	209,644.48	209,644.48	-
	91282CDG3	21CCT077	TRC	10,000,000.00	1.125	04/30/2026	04/30/2026	56,250.00	56,250.00	-
	91282CEN7	23CCT024	TRC	6,500,000.00	2.750	04/30/2026	04/30/2026	89,375.00	89,375.00	-
	91282CKP5	24CCT011	TRC	8,795,000.00	4.625	04/30/2026	04/30/2026	203,384.38	203,384.38	-
	91282CLR0	25CCT002	TRC	11,010,000.00	4.125	04/30/2026	04/30/2026	227,081.25	227,081.25	-
			<b>Subtotal</b>					<b>679,170.02</b>	<b>679,170.02</b>	
Walmart Inc	931142FA6	24CCT025	MTN	0.00	4.000	04/15/2026	04/15/2026	295,000.00	295,000.00	-
								<b>Subtotal</b>	<b>295,000.00</b>	<b>295,000.00</b>

Cuyahoga County Treasury  
 Received Interest  
 Received April 1, 2026 - April 30, 2026

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
							<b>Total</b>	<b>2,036,645.92</b>	<b>2,036,645.92</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>0.00</b>		

**Cuyahoga County Treasury**  
**Received Interest**  
**Received April 1, 2026 - April 30, 2026**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
<b>Cash Accounts</b>							
First American Money Market Fu	31846V567	USB Sweep	RR2	48,890,420.34	4.860	04/30/2026	168,254.29
						<b>Subtotal</b>	<b>168,254.29</b>
						<b>Total</b>	<b>168,254.29</b>



**Opioid Custody  
Portfolio Management  
Portfolio Summary  
April 30, 2026**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Commercial Paper	1,010,000.00	996,607.40	997,473.48	1.49	237	123	3.719	3.771
US Agency- Fixed Rate	17,315,000.00	17,414,964.00	17,263,742.35	25.82	1,781	941	3.983	4.038
US Treasury	25,740,000.00	25,617,939.35	25,493,961.91	38.13	1,492	682	4.113	4.170
US Agency- Callable	4,000,000.00	3,963,030.00	3,998,226.15	5.98	1,747	138	1.352	1.371
Money Market Accounts	19,101,108.63	19,101,108.63	19,101,108.63	28.57	1	1	3.805	3.857
<b>Investments</b>	<b>67,166,108.63</b>	<b>67,093,649.38</b>	<b>66,854,512.52</b>	<b>100.00%</b>	<b>1,137</b>	<b>514</b>	<b>3.820</b>	<b>3.873</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	208,323.65	844,381.73
<b>Average Daily Balance</b>	<b>66,659,276.04</b>	<b>66,275,039.76</b>
<b>Effective Rate of Return</b>	<b>3.80%</b>	<b>3.88%</b>

  
 \_\_\_\_\_ 5/5/26  
 Brad Cromes, Treasurer