



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: Sep 9, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End August 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 August 31, 2026

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.
Corporate Notes	62,567,000.00	62,113,493.25	62,223,950.92	3.00	1,002	360	4.464	4.526
Commercial Paper Disc. -Amortizing	70,160,000.00	69,656,437.60	69,685,074.83	3.36	217	66	3.455	3.503
Federal Agency Coupon Securities	126,751,000.00	126,409,060.35	126,783,204.18	6.12	1,646	709	4.144	4.201
Treasury Coupon Securities	340,480,000.00	335,783,015.85	338,900,267.36	16.36	1,738	1,064	4.050	4.107
US Agency	51,985,000.00	51,768,553.00	51,972,480.56	2.51	1,819	552	3.915	3.970
Foreign Notes	11,000,000.00	11,008,796.00	11,000,000.00	0.53	1,488	514	5.348	5.423
Municipal Bonds	61,618,850.69	61,055,371.59	61,618,850.69	2.97	2,264	1,110	3.705	3.756
Star Ohio Accounts	1,338,927,363.74	1,338,927,363.74	1,338,927,363.74	64.62	900	121	5.051	5.121
Sweep	10,811,429.38	10,811,429.38	10,811,429.38	0.52	1	1	4.793	4.860
	2,074,300,643.81	2,067,533,520.76	2,071,922,621.66	100.00%	1,125	358	4.692	4.758
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	10,172,755.52	10,172,755.52	10,172,755.52		1	1	0.000	0.000
Accrued Interest at Purchase		136,635.24	136,635.24					
Subtotal		10,309,390.76	10,309,390.76					
Total Cash and Investments	2,084,473,399.33	2,077,842,911.52	2,082,232,012.42		1,125	358	4.692	4.758

	August 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	5,466,330.68	28,438,077.81
Average Daily Balance	1,093,958,312.14	1,178,069,993.87
Effective Rate of Return	5.88%	3.63%

Brad Cromes, Treasurer

9/10/26

Reporting period 08/01/2026-08/31/2026

Run Date: 09/09/2026 - 09:38

Portfolio PORT
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Notes												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,463,795.00	6,444,426.73	3.300	4.731	4.797	224	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,909,600.00	9,883,483.35	2.000	4.886	4.954	156	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,431,375.00	9,407,598.00	1.995	4.653	4.718	252	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,508,120.00	5,499,026.75	1.995	4.509	4.572	252	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,458,985.50	10,420,172.38	4.850	4.879	4.947	185	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,164,617.75	8,257,452.57	4.490	3.756	3.808	567	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,177,000.00	12,311,791.14	4.050	3.944	3.999	735	09/05/2028
Subtotal and Average			62,197,063.83		62,567,000.00	62,113,493.25	62,223,950.92		4.464	4.526	360	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,556,217.90	7,556,942.75	3.830	3.919	3.973	90	11/30/2026
22533UMQ3	26CCT014	Credit AG		06/12/2026	8,580,000.00	8,473,264.80	8,474,852.10	3.870	3.953	4.008	114	12/24/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,355,288.00	5,355,648.00	3.840	3.925	3.980	77	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,690,762.50	8,691,200.01	3.840	3.919	3.973	63	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	10,012,100.50	10,014,805.83	3.850	3.954	4.009	120	12/30/2026
62479MKW2	26CCT008	MUFG Bank Ltd NY		05/01/2026	10,070,000.00	10,007,263.90	10,006,626.14	3.840	3.916	3.970	59	10/30/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,796,540.00	7,820,000.00		0.000	0.000	29	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,765,000.00	11,765,000.00	3.630	3.719	3.771	0	09/01/2026
Subtotal and Average			69,586,242.54		70,160,000.00	69,656,437.60	69,685,074.83		3.455	3.503	66	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,121,880.00	11,000,000.00	5.000	4.932	5.000	783	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,120,256.00	11,214,931.84	3.875	3.734	3.786	602	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	11,976,120.00	11,978,934.40	4.250	4.292	4.352	706	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,034,200.00	11,997,466.60	4.500	4.450	4.512	727	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,226,149.00	10,087,338.30	4.875	4.873	4.941	792	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,570,045.00	10,743,017.89	3.750	3.725	3.777	995	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,787,867.00	11,727,504.69	4.750	4.555	4.618	738	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,915,040.00	12,024,164.30	3.900	3.653	3.704	409	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,710,700.75	9,733,070.69	4.993	3.794	3.847	198	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,270,502.60	11,280,845.88	2.875	3.859	3.913	153	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,784,200.00	9,976,618.89	3.875	3.887	3.941	1,430	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,892,100.00	5,019,310.70	3.875	3.714	3.766	1,430	08/01/2030
Subtotal and Average			126,783,997.02		126,751,000.00	126,409,060.35	126,783,204.18		4.144	4.201	709	

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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
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,425,255.00	2,441,116.49	3.625	3.830	3.883	567	03/21/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,029,897.90	6,098,533.06	2.750	2.932	2.973	333	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,315,843.75	7,322,016.90	4.125	4.110	4.167	394	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,894,300.00	9,909,191.18	3.125	4.084	4.140	364	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	2,996,250.00	2,992,987.86	4.125	4.307	4.367	394	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,947,560.00	3,964,621.47	2.750	3.756	3.808	333	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	2,996,250.00	2,987,421.72	4.125	4.492	4.554	394	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,442,800.00	6,427,355.17	2.750	4.545	4.608	241	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	11,952,240.00	11,935,342.99	4.125	4.380	4.441	699	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,960,670.00	2,954,835.26	2.750	4.507	4.570	333	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,968,290.00	2,961,143.93	3.125	4.498	4.560	364	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,941,000.00	9,950,000.00	4.000	4.244	4.303	668	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,001,040.00	13,028,358.39	4.375	4.208	4.266	821	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,894,520.00	11,914,660.89	4.000	4.270	4.329	883	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	11,964,360.00	11,982,758.16	4.250	4.255	4.314	911	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,408,215.00	14,396,343.00	4.125	4.376	4.437	942	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,845,835.10	8,820,560.01	4.625	4.440	4.502	972	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,664,100.00	9,689,091.63	4.500	4.233	4.292	1,003	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,410,365.00	6,441,947.73	3.750	4.116	4.173	852	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,184,949.00	10,279,603.41	4.000	4.020	4.076	1,064	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,409,984.00	12,644,469.67	3.250	3.672	3.723	1,033	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,875,890.00	8,998,117.34	3.750	3.708	3.759	852	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,354,129.00	15,683,054.87	3.625	3.615	3.665	1,095	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	10,911,570.60	10,941,592.57	4.125	4.284	4.343	1,156	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	12,880,140.00	12,919,902.42	4.125	4.277	4.336	1,186	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,757,400.00	9,965,356.07	3.750	3.798	3.851	1,368	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,702,300.00	9,933,426.44	3.500	3.662	3.713	1,248	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,693,400.00	9,956,514.85	3.625	3.694	3.745	1,460	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,322,387.50	15,723,501.42	3.625	3.626	3.676	1,307	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,071,228.00	4,189,764.76	3.625	3.641	3.692	1,460	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,656,250.00	10,953,815.69	3.625	3.688	3.739	1,490	09/30/2030
91282CQU8	26CCT009	U.S. Treasury		06/09/2026	12,000,000.00	11,811,120.00	11,915,949.02	4.125	4.231	4.290	1,733	05/31/2031
91282CJX0	26CCT010	U.S. Treasury		06/10/2026	10,000,000.00	9,805,100.00	9,894,491.63	4.000	4.207	4.265	1,613	01/31/2031
91282CKF7	26CCT011	U.S. Treasury		06/10/2026	12,000,000.00	11,818,560.00	11,927,653.85	4.125	4.212	4.271	1,672	03/31/2031
91282CJQ5	26CCT012	U.S. Treasury		06/11/2026	13,000,000.00	12,626,250.00	12,748,467.41	3.750	4.188	4.246	1,582	12/31/2030
91282CJM4	26CCT013	U.S. Treasury		06/12/2026	13,900,000.00	13,843,566.00	14,006,300.10	4.375	4.118	4.175	1,551	11/30/2030

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Subtotal and Average			338,868,978.67		340,480,000.00	335,783,015.85	338,900,267.36		4.050	4.107	1,064	
US Agency												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,408,335.00	10,492,058.73	3.375	3.408	3.455	379	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,009,000.00	10,001,668.64	4.375	4.220	4.279	421	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,558,240.00	11,643,572.38	4.000	3.641	3.692	492	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	11,917,440.00	11,934,138.33	4.125	4.307	4.367	931	03/20/2029
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,875,538.00	7,901,042.48	4.250	4.014	4.070	465	12/10/2027
Subtotal and Average			52,717,500.44		51,985,000.00	51,768,553.00	51,972,480.56		3.915	3.970	552	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,385.00	5,000,000.00	5.390	5.316	5.390	91	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,411.00	3,000,000.00	5.590	5.513	5.590	822	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.237	5.310	912	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,008,796.00	11,000,000.00		5.348	5.423	514	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	491,030.00	500,000.00	1.015	1.001	1.015	212	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	477,010.00	500,000.00	1.215	1.198	1.215	578	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	333,907.00	350,000.00	1.215	1.198	1.215	578	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	309,348.90	315,000.00	1.015	1.001	1.015	212	04/01/2027
9AMBDD07	17CCT001	Cuyahoga County		02/07/2017	13,805,000.00	13,805,000.00	13,805,000.00	3.500	3.452	3.500	3,775	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	105	12/15/2026
95MSFBMJ0	26CCT015	Cuyahoga County		06/03/2026	25,688,850.69	25,688,850.69	25,688,850.69	4.020	3.965	4.020	275	06/03/2027
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	889,641.90	945,000.00	1.822	1.797	1.822	822	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,840,583.10	5,295,000.00	1.922	1.895	1.922	1,187	12/01/2029
Subtotal and Average			61,618,850.69		61,618,850.69	61,055,371.59	61,618,850.69		3.705	3.756	1,110	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	20,941,854.60	20,941,854.60	20,941,854.60		0.000	0.000	121	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	1,253,615,611.62	1,253,615,611.62	1,253,615,611.62	5.470	5.395	5.470	121	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,272,117.09	62,272,117.09	62,272,117.09		0.000	0.000	121	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,564,410.23	1,564,410.23	1,564,410.23		0.000	0.000	121	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	533,370.20	533,370.20	533,370.20		0.000	0.000	121	12/31/2026
Subtotal and Average			357,830,056.96		1,338,927,363.74	1,338,927,363.74	1,338,927,363.74		5.051	5.121	121	

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Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	10,811,429.38	10,811,429.38	10,811,429.38	4.860	4.793	4.860	1	
	Subtotal and Average		3,182,866.47		10,811,429.38	10,811,429.38	10,811,429.38		4.793	4.860	1	
	Total and Average		1,093,958,312.14		2,074,300,643.81	2,067,533,520.76	2,071,922,621.66		4.692	4.758	358	

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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											
HUNTINGTON BANK	Huntington	Huntington Bank		01/01/2026	2,612,733.11	2,612,733.11	2,612,733.11		0.000	0.000	1
KEY	Key	KEY BANK			4,934,995.68	4,934,995.68	4,934,995.68		0.000	0.000	1
PNC	PNC	PNC			1,910,829.88	1,910,829.88	1,910,829.88		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	714,196.85	714,196.85	714,196.85		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		136,635.24	136,635.24				1
				Subtotal		10,309,390.76	10,309,390.76				
Total Cash and Investments			1,093,958,312.14		2,084,473,399.33	2,077,842,911.52	2,082,232,012.42		4.692	4.758	358

Cuyahoga County Treasury
Portfolio Management
Activity By Type
August 1, 2026 through August 31, 2026

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Passbook/Checking Accounts (Monthly Summary)							
		Subtotal					0.00
Corporate Notes							
		Subtotal					62,223,950.92
Commercial Paper Disc. -Amortizing							
		Subtotal					69,685,074.83
Federal Agency Coupon Securities							
		Subtotal					126,783,204.18
Treasury Coupon Securities							
		Subtotal					338,900,267.36
US Agency							
3130ANFD7	21CCT052	Federal Home Loan Bank	1.000	08/05/2026	0.00	5,770,000.00	
		Subtotal			0.00	5,770,000.00	51,972,480.56
Foreign Notes							
		Subtotal					11,000,000.00
Municipal Bonds							
		Subtotal					61,618,850.69
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			0.00	7,671,816.88	
STAR MAIN	STAR Main	STAR Ohio	5.470		1,021,262,237.82	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			203,281.38	0.00	
STAR O DEV	STAR O DEV	STAR Ohio			5,106.88	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			1,741.14	0.00	
		Subtotal			1,021,472,367.22	7,671,816.88	1,338,927,363.74
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		7,882,848.34	0.00	

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
August 1, 2026 through August 31, 2026**

Page 2

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					7,882,848.34	0.00	10,811,429.38
Total					1,029,355,215.56	13,441,816.88	2,071,922,621.66



Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received August 1, 2026 - August 31, 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	
Bank of New York Mellon	69371RR65	24CCT017	MTN	10,000,000.00	2.000	08/04/2026	08/04/2026	100,000.00	100,000.00	-
							Subtotal	100,000.00	100,000.00	
Federal Farm Credit Bank	3133EPUN3	23CCT023	FAC	12,000,000.00	4.500	08/28/2026	08/28/2026	270,000.00	270,000.00	-
							Subtotal	270,000.00	270,000.00	
Federal Home Loan Bank	3130ANFD7	21CCT052	MC2	0.00	1.000	08/05/2026	08/05/2026	28,850.00	28,850.00	-
							Subtotal	28,850.00	28,850.00	
STAR Ohio	STAR MAIN	STAR Main	RRP	232,353,373.80	5.470	07/31/2026	08/01/2026	534,603.10	534,603.10	-
	STAR MAIN	STAR Main	RRP	232,353,373.80	5.470	08/31/2026	08/31/2026	2,986,905.40	2,986,905.40	-
			Subtotal					3,521,508.50	3,521,508.50	
Tennessee Valley Authority	880591EU2	23CCT010	FAC	11,326,000.00	2.875	08/01/2026	08/01/2026	162,811.25	162,811.25	-
	880591FE7	25CCT010	FAC	10,000,000.00	3.875	08/01/2026	08/01/2026	193,750.00	193,750.00	-
	880591FE7	25CCT016	FAC	5,000,000.00	3.875	08/01/2026	08/01/2026	96,875.00	96,875.00	-
			Subtotal					453,436.25	453,436.25	
U.S. Treasury	91282CFH9	22CCT031	TRC	10,000,000.00	3.125	08/31/2026	08/31/2026	156,250.00	156,250.00	-
	91282CFH9	23CCT027	TRC	3,000,000.00	3.125	08/31/2026	08/31/2026	46,875.00	46,875.00	-
	91282CKD2	24CCT005	TRC	12,000,000.00	4.250	08/31/2026	08/31/2026	255,000.00	255,000.00	-
	91282CLK5	24CCT026	TRC	15,700,000.00	3.625	08/31/2026	08/31/2026	284,562.50	284,562.50	-
	91282CNX5	25CCT014	TRC	10,000,000.00	3.625	08/31/2026	08/31/2026	181,250.00	181,250.00	-
	91282CNX5	25CCT019	TRC	4,200,000.00	3.625	08/31/2026	08/31/2026	76,125.00	76,125.00	-
			Subtotal					1,000,062.50	1,000,062.50	
Total								5,373,857.25	5,373,857.25	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

Cuyahoga County Treasury
Received Interest
Received August 1, 2026 - August 31, 2026

Page 2

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
First American Money Market Fu	31846V567	USB Sweep	RR2	2,928,581.04	4.860	08/31/2026	5,499.59
						Subtotal	5,499.59
						Total	5,499.59



**Opioid Custody
Portfolio Management
Portfolio Summary
August 31, 2026**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper	1,010,000.00	1,010,000.00	1,010,000.00	1.49	237	0	3.719	3.771
US Agency- Fixed Rate	16,315,000.00	16,266,278.70	16,272,967.23	24.05	1,789	873	4.158	4.216
US Treasury	25,740,000.00	25,503,872.05	25,544,826.31	37.76	1,492	559	4.113	4.170
US Agency- Callable	2,500,000.00	2,489,090.00	2,499,901.93	3.69	1,796	66	1.420	1.440
Money Market Accounts	22,330,752.50	22,330,752.50	22,330,752.50	33.01	1	1	3.805	3.857
Investments	67,895,752.50	67,599,993.25	67,658,447.97	100.00%	1,064	424	3.917	3.971

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	223,366.97	1,711,591.64
Average Daily Balance	67,501,005.85	66,611,446.46
Effective Rate of Return	3.90%	3.86%

Brad Cromes, Treasurer

9/10/26

Reporting period 08/01/2026-08/31/2026

Run Date: 09/09/2026 - 11:08

Portfolio OPI
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PM (PRF_PM1) 7.3.12
Report Ver. 7.3.11

**Opioid Custody
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Commercial Paper												
21687BJ10	26OPI001	Rabbobank		01/07/2026	1,010,000.00	1,010,000.00	1,010,000.00	3.630	3.719	3.771	0	09/01/2026
Subtotal and Average			1,008,472.38		1,010,000.00	1,010,000.00	1,010,000.00		3.719	3.771	0	
US Agency- Fixed Rate												
31422XQW5	21OPI023	Federal Agricultural Mtg Corp		12/07/2021	1,065,000.00	1,057,257.45	1,064,572.41	1.150	1.288	1.306	97	12/07/2026
31315PB99	24OPI006	Federal Agricultural Mtg Corp		02/20/2024	1,100,000.00	1,081,553.00	1,079,945.83	2.850	4.432	4.494	444	11/19/2027
3133EP4A0	24OPI021	Federal Farm Credit Bank		02/28/2024	875,000.00	871,386.25	873,177.35	4.250	4.284	4.344	911	02/28/2029
3133EP5U5	24OPI027	Federal Farm Credit Bank		03/28/2024	5,275,000.00	5,238,708.00	5,261,574.08	4.125	4.178	4.236	931	03/20/2029
3133ERDH1	24OPI028	Federal Farm Credit Bank		05/02/2024	4,100,000.00	4,136,367.00	4,101,043.11	4.750	4.674	4.739	972	04/30/2029
3133ERGS4	24OPI031	Federal Farm Credit Bank		06/26/2024	3,900,000.00	3,881,007.00	3,892,654.45	4.250	4.267	4.326	1,014	06/11/2029
Subtotal and Average			16,271,940.96		16,315,000.00	16,266,278.70	16,272,967.23		4.158	4.216	873	
US Treasury												
91282CDG3	21OPI025	U.S. Treasury		12/07/2021	1,000,000.00	995,440.00	999,867.68	1.125	1.192	1.208	60	10/31/2026
91282CEF4	24OPI001	U.S. Treasury		02/12/2024	1,000,000.00	991,330.00	990,560.78	2.500	4.203	4.261	211	03/31/2027
91282CEN7	24OPI002	U.S. Treasury		02/12/2024	1,000,000.00	991,200.00	990,738.43	2.750	4.206	4.264	241	04/30/2027
91282CET4	24OPI003	U.S. Treasury		02/12/2024	1,000,000.00	989,010.00	988,739.62	2.625	4.202	4.260	272	05/31/2027
91282CJT9	24OPI004	U.S. Treasury		02/12/2024	1,000,000.00	1,000,390.00	999,000.18	4.000	4.229	4.288	136	01/15/2027
91282CKA8	24OPI005	U.S. Treasury		02/15/2024	1,000,000.00	1,000,590.00	999,351.23	4.125	4.219	4.278	167	02/15/2027
91282CEW7	24OPI007	U.S. Treasury		02/20/2024	875,000.00	868,446.25	867,371.96	3.250	4.333	4.393	302	06/30/2027
91282CFB2	24OPI008	U.S. Treasury		02/20/2024	875,000.00	863,528.75	862,866.62	2.750	4.344	4.404	333	07/31/2027
91282CFH9	24OPI009	U.S. Treasury		02/20/2024	875,000.00	865,751.25	864,828.57	3.125	4.337	4.397	364	08/31/2027
91282CFM8	24OPI010	U.S. Treasury		02/20/2024	875,000.00	873,906.25	872,752.13	4.125	4.324	4.384	394	09/30/2027
91282CFU0	24OPI011	U.S. Treasury		02/20/2024	875,000.00	873,530.00	872,555.61	4.125	4.326	4.386	425	10/31/2027
91282CGC9	24OPI012	U.S. Treasury		02/20/2024	650,000.00	646,444.50	646,061.75	3.875	4.314	4.374	486	12/31/2027
91282CGH8	24OPI013	U.S. Treasury		02/20/2024	875,000.00	865,392.50	865,263.23	3.500	4.304	4.364	517	01/31/2028
91282CGP0	24OPI014	U.S. Treasury		02/20/2024	875,000.00	871,036.25	870,696.29	4.000	4.302	4.362	546	02/29/2028
91282CHQ7	24OPI015	U.S. Treasury		02/26/2024	875,000.00	871,517.50	872,074.50	4.125	4.259	4.318	699	07/31/2028
91282CJA0	24OPI016	U.S. Treasury		02/26/2024	850,000.00	854,445.50	854,947.62	4.625	4.254	4.313	760	09/30/2028
91282CJN2	24OPI017	U.S. Treasury		02/26/2024	875,000.00	875,070.00	876,500.70	4.375	4.229	4.288	821	11/30/2028
91282CJR3	24OPI018	U.S. Treasury		02/26/2024	875,000.00	862,933.75	865,111.99	3.750	4.232	4.291	852	12/31/2028
91282CJW2	24OPI019	U.S. Treasury		02/26/2024	875,000.00	867,308.75	869,754.83	4.000	4.218	4.277	883	01/31/2029
9128284V9	24OPI020	U.S. Treasury		02/26/2024	875,000.00	851,042.50	852,717.14	2.875	4.262	4.321	714	08/15/2028
91282CGT2	24OPI022	U.S. Treasury		02/28/2024	875,000.00	865,707.50	865,330.70	3.625	4.336	4.396	577	03/31/2028
91282CHA2	24OPI023	U.S. Treasury		02/28/2024	875,000.00	863,415.00	863,284.65	3.500	4.329	4.389	607	04/30/2028
91282CHE4	24OPI024	U.S. Treasury		02/28/2024	875,000.00	864,543.75	864,475.56	3.625	4.326	4.386	638	05/31/2028

Portfolio OPI
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Run Date: 09/09/2026 - 11:08

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**Opioid Custody
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

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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 Treasury												
91282CHK0	24OPI025	U.S. Treasury		02/28/2024	875,000.00	869,837.50	869,565.86	4.000	4.315	4.375	668	06/30/2028
91282CJF9	24OPI026	U.S. Treasury		02/28/2024	845,000.00	853,779.55	853,473.63	4.875	4.296	4.356	791	10/31/2028
91282CKT7	24OPI030	U.S. Treasury		05/31/2024	1,520,000.00	1,523,800.00	1,516,705.99	4.500	4.526	4.589	1,003	05/31/2029
91282CFC0	24OPI034	U.S. Treasury		09/30/2024	1,875,000.00	1,784,475.00	1,830,229.06	2.625	3.475	3.523	1,064	07/31/2029
Subtotal and Average			25,538,642.37		25,740,000.00	25,503,872.05	25,544,826.31		4.113	4.170	559	
US Agency- Callable												
3133ENFN5	21OPI016	Federal Farm Credit Bank		12/02/2021	1,500,000.00	1,491,300.00	1,500,074.25	1.540	1.498	1.519	90	11/30/2026
3130APDK8	21OPI032	Federal Home Loan Bank		12/10/2021	1,000,000.00	997,790.00	999,827.68	1.100	1.303	1.321	29	09/30/2026
Subtotal and Average			2,499,830.08		2,500,000.00	2,489,090.00	2,499,901.93		1.420	1.440	66	
Money Market Accounts												
31846V567	Sweep	First American Money Market		01/01/2024	22,330,752.50	22,330,752.50	22,330,752.50	3.857	3.805	3.857	1	
Subtotal and Average			22,182,120.05		22,330,752.50	22,330,752.50	22,330,752.50		3.805	3.857	1	
Total and Average			67,501,005.85		67,895,752.50	67,599,993.25	67,658,447.97		3.917	3.971	424	