



Cuyahoga County  
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: March 6, 2026

Re: Cuyahoga County Treasury Investment Reports

**Reports reflect Month-End February 2026**

Included are the following:

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

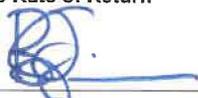


**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Summary  
February 28, 2026**

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	85,067,000.00	84,936,626.75	84,371,091.70	3.99	901	415	4.421	4.482
Commercial Paper Disc. -Amortizing	62,650,000.00	62,101,830.45	62,261,229.32	2.94	255	85	3.669	3.720
Federal Agency Coupon Securities	126,751,000.00	128,970,867.70	126,793,374.40	6.00	1,646	893	4.144	4.201
Treasury Coupon Securities	320,580,000.00	323,622,120.00	319,126,969.59	15.09	1,663	1,016	3.828	3.881
US Agency	66,535,000.00	66,888,986.55	66,528,188.69	3.15	1,819	629	3.328	3.374
Foreign Notes	11,000,000.00	11,009,111.00	11,000,000.00	0.52	1,488	698	5.348	5.423
Municipal Bonds	36,230,000.00	35,772,493.25	36,230,000.00	1.71	3,608	1,876	3.496	3.545
Star Ohio Accounts	1,396,429,950.90	1,396,429,950.90	1,396,429,950.90	66.04	896	305	4.982	5.051
Sweep	11,908,427.71	11,908,427.71	11,908,427.71	0.56	1	1	4.793	4.860
	<b>2,117,151,378.61</b>	<b>2,121,640,414.31</b>	<b>2,114,649,232.31</b>	<b>100.00%</b>	<b>1,112</b>	<b>483</b>	<b>4.620</b>	<b>4.684</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	18,232,910.03	18,232,910.03	18,232,910.03		1	1	0.000	0.000
Accrued Interest at Purchase		279,472.27	279,472.27					
Subtotal		18,512,382.30	18,512,382.30					
<b>Total Cash and Investments</b>	<b>2,135,384,288.64</b>	<b>2,140,152,796.61</b>	<b>2,133,161,614.61</b>		<b>1,112</b>	<b>483</b>	<b>4.620</b>	<b>4.684</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,157,138.25	6,694,384.51
<b>Average Daily Balance</b>	<b>994,484,507.22</b>	<b>989,552,625.48</b>
<b>Effective Rate of Return</b>	<b>5.45%</b>	<b>4.19%</b>

  
Brad Cromes, Treasurer

3/6/26

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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	6,477,770.00	6,399,367.32	3.300	4.731	4.797	408	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,849,200.00	9,746,404.94	2.000	4.886	4.954	340	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,397,862.50	9,287,068.56	1.995	4.653	4.718	436	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,488,548.00	5,432,086.01	1.995	4.509	4.572	436	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,545,721.50	10,415,449.70	4.850	4.879	4.947	369	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,265,987.75	8,283,955.19	4.490	3.756	3.808	751	03/21/2028
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,509,900.00	7,494,835.65	4.450	4.721	4.787	78	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,400,737.00	12,314,722.64	4.050	3.944	3.999	919	09/05/2028
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,000,900.00	14,997,201.69	4.000	4.100	4.157	45	04/15/2026
<b>Subtotal and Average</b>			<b>79,604,015.55</b>		<b>85,067,000.00</b>	<b>84,936,626.75</b>	<b>84,371,091.70</b>		<b>4.421</b>	<b>4.482</b>	<b>415</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
22533UCX9	25CCT009	Credit Agricole Corporate		07/30/2025	15,165,000.00	15,120,111.60	15,112,048.88	4.190	4.375	4.435	30	03/31/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,792,880.00	17,789,394.17	4.290	4.474	4.537	5	03/06/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,649,133.00	7,820,000.00		0.000	0.000	213	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,542,523.85	11,546,720.03	3.630	3.719	3.771	184	09/01/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	9,997,182.00	9,993,066.24	3.850	3.984	4.039	99	06/08/2026
<b>Subtotal and Average</b>			<b>68,691,532.31</b>		<b>62,650,000.00</b>	<b>62,101,830.45</b>	<b>62,261,229.32</b>		<b>3.669</b>	<b>3.720</b>	<b>85</b>	
<b>Federal Agency Coupon Securities</b>												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,413,160.00	11,000,000.00	5.000	4.932	5.000	967	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,308,304.00	11,219,456.64	3.875	3.734	3.786	786	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,229,440.00	11,973,486.40	4.250	4.292	4.352	890	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,285,000.00	11,996,830.60	4.500	4.450	4.512	911	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,500,263.00	10,084,416.37	4.875	4.873	4.941	976	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,853,737.50	10,741,738.08	3.750	3.725	3.777	1,179	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,061,062.00	11,734,314.66	4.750	4.555	4.618	922	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,035,520.00	12,034,930.57	3.900	3.653	3.704	593	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,793,035.00	9,786,130.20	4.993	3.794	3.847	382	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,254,646.20	11,226,660.93	2.875	3.859	3.913	337	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	10,157,800.00	9,973,634.06	3.875	3.887	3.941	1,614	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	5,078,900.00	5,021,775.89	3.875	3.714	3.766	1,614	08/01/2030
<b>Subtotal and Average</b>			<b>126,794,246.14</b>		<b>126,751,000.00</b>	<b>128,970,867.70</b>	<b>126,793,374.40</b>		<b>4.144</b>	<b>4.201</b>	<b>893</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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	2,460,486.00	2,438,261.08	3.625	3.830	3.883	751	03/21/2028
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,835,300.00	9,995,346.70	1.125	1.180	1.197	244	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,812,400.00	9,997,585.87	1.250	1.262	1.280	305	12/31/2026
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,051,282.90	6,092,196.98	2.750	2.932	2.973	517	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,402,864.75	7,320,623.78	4.125	4.110	4.167	578	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,954,300.00	9,863,287.82	3.125	4.084	4.140	548	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,031,890.00	2,989,713.15	4.125	4.307	4.367	578	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,961,560.00	3,945,072.97	2.750	3.756	3.808	517	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,031,890.00	2,981,547.60	4.125	4.492	4.554	578	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,445,140.00	6,371,891.90	2.750	4.545	4.608	425	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,206,280.00	11,918,323.12	4.125	4.380	4.441	883	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,971,170.00	2,929,879.37	2.750	4.507	4.570	517	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,986,290.00	2,941,502.40	3.125	4.498	4.560	548	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,138,300.00	9,936,227.54	4.000	4.244	4.303	852	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,331,630.00	13,034,713.98	4.375	4.208	4.266	1,005	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,200,640.00	11,896,877.88	4.000	4.270	4.329	1,067	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,289,200.00	11,979,275.72	4.250	4.255	4.314	1,095	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,804,790.00	14,376,095.77	4.125	4.376	4.437	1,126	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,112,763.35	8,825,398.54	4.625	4.440	4.502	1,156	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,959,373.20	9,698,097.47	4.500	4.233	4.292	1,187	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,562,725.00	6,429,410.62	3.750	4.116	4.173	1,036	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,490,756.00	10,276,076.17	4.000	4.020	4.076	1,248	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,733,056.00	12,616,766.30	3.250	3.672	3.723	1,217	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,086,850.00	8,997,710.76	3.750	3.708	3.759	1,036	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,798,125.00	15,680,207.46	3.625	3.615	3.665	1,279	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,266,312.80	10,930,704.19	4.125	4.284	4.343	1,340	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,306,280.00	13,306,280.00	12,907,475.81	4.125	4.277	4.336	1,370	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	10,104,300.00	9,960,696.36	3.750	3.798	3.851	1,552	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	21,000,000.00	21,098,910.00	21,064,998.46	4.250	3.768	3.820	274	11/30/2026
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	10,014,800.00	9,923,611.11	3.500	3.662	3.713	1,432	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	10,052,000.00	9,951,034.53	3.625	3.694	3.745	1,644	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,842,295.00	15,719,770.94	3.625	3.626	3.676	1,491	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,221,840.00	4,188,474.84	3.625	3.641	3.692	1,644	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	11,056,320.00	10,948,112.40	3.625	3.688	3.739	1,674	09/30/2030
<b>Subtotal and Average</b>			<b>323,824,418.65</b>		<b>320,580,000.00</b>	<b>323,622,120.00</b>	<b>319,126,969.59</b>		<b>3.828</b>	<b>3.881</b>	<b>1,016</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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	10,481,415.00	10,488,236.73	3.375	3.408	3.455	563	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,139,200.00	10,002,390.64	4.375	4.220	4.279	605	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,716,348.00	11,659,743.57	4.000	3.641	3.692	676	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,231,240.00	11,921,238.33	4.125	4.307	4.367	1,115	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,703,933.50	5,769,975.01	1.000	0.987	1.001	157	08/05/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,621,696.60	8,779,270.77	1.400	1.391	1.410	304	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,995,153.45	7,907,333.64	4.250	4.014	4.070	649	12/10/2027
<b>Subtotal and Average</b>			<b>66,933,328.41</b>		<b>66,535,000.00</b>	<b>66,888,986.55</b>	<b>66,528,188.69</b>		<b>3.328</b>	<b>3.374</b>	<b>629</b>	
<b>Foreign Notes</b>												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,670.00	5,000,000.00	5.390	5.316	5.390	275	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,651.00	3,000,000.00	5.590	5.513	5.590	1,006	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,790.00	3,000,000.00	5.310	5.237	5.310	1,096	03/01/2029
<b>Subtotal and Average</b>			<b>11,000,000.00</b>		<b>11,000,000.00</b>	<b>11,009,111.00</b>	<b>11,000,000.00</b>		<b>5.348</b>	<b>5.423</b>	<b>698</b>	
<b>Municipal Bonds</b>												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	486,725.00	500,000.00	1.015	1.001	1.015	396	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	477,470.00	500,000.00	1.215	1.198	1.215	762	04/01/2028
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	299,319.00	300,000.00	0.784	0.773	0.784	31	04/01/2026
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	334,229.00	350,000.00	1.215	1.198	1.215	762	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	306,636.75	315,000.00	1.015	1.001	1.015	396	04/01/2027
9AMBDDB07	17CCT001	Cuyahoga County		02/07/2017	13,805,000.00	13,805,000.00	13,805,000.00	3.500	3.452	3.500	3,959	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	289	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	901,237.05	945,000.00	1.822	1.797	1.822	1,006	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,941,876.45	5,295,000.00	1.922	1.895	1.922	1,371	12/01/2029
<b>Subtotal and Average</b>			<b>36,230,000.00</b>		<b>36,230,000.00</b>	<b>35,772,493.25</b>	<b>36,230,000.00</b>		<b>3.496</b>	<b>3.545</b>	<b>1,876</b>	
<b>Star Ohio Accounts</b>												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	32,719,112.96	32,719,112.96	32,719,112.96		0.000	0.000	305	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	1,289,572,463.09	1,289,572,463.09	1,289,572,463.09	5.470	5.395	5.470	305	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,037,458.10	62,037,458.10	62,037,458.10		0.000	0.000	305	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,535,893.33	1,535,893.33	1,535,893.33		0.000	0.000	305	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	10,565,023.42	10,565,023.42	10,565,023.42		0.000	0.000	305	12/31/2026
<b>Subtotal and Average</b>			<b>265,215,102.27</b>		<b>1,396,429,950.90</b>	<b>1,396,429,950.90</b>	<b>1,396,429,950.90</b>		<b>4.982</b>	<b>5.051</b>	<b>305</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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	11,908,427.71	11,908,427.71	11,908,427.71	4.860	4.793	4.860	1	
	<b>Subtotal and Average</b>		<b>1,009,016.15</b>		<b>11,908,427.71</b>	<b>11,908,427.71</b>	<b>11,908,427.71</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>	
	<b>Total and Average</b>		<b>994,484,507.22</b>		<b>2,117,151,378.61</b>	<b>2,121,640,414.31</b>	<b>2,114,649,232.31</b>		<b>4.620</b>	<b>4.684</b>	<b>483</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Cash  
February 28, 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	3,939,817.44	3,939,817.44	3,939,817.44	0.000	0.000		1
KEY	Key	KEY BANK			8,000,767.59	8,000,767.59	8,000,767.59	0.000	0.000		1
PNC	PNC	PNC			5,884,157.93	5,884,157.93	5,884,157.93	0.000	0.000		1
US BANK	US Bank	US Bank		01/01/2026	408,167.07	408,167.07	408,167.07	0.000	0.000		1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		279,472.27	279,472.27				1
				Subtotal		18,512,382.30	18,512,382.30				
<b>Total Cash and Investments</b>			<b>994,484,507.22</b>		<b>2,135,384,288.64</b>	<b>2,140,152,796.61</b>	<b>2,133,161,614.61</b>	<b>4.620</b>	<b>4.684</b>		<b>483</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
February 1, 2026 through February 28, 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			163,979.48	0.00	
KEY	Key	KEY BANK			279,963.36	0.00	
PNC	PNC	PNC			2,392,038.64	0.00	
US BANK	US Bank	US Bank			327,046.07	0.00	
		<b>Subtotal</b>			<b>3,163,027.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Notes</b>							
66815L2V0	26CCT003	Northwestern Mutual Global Fun	4.490	02/17/2026	8,286,016.50	0.00	
		<b>Subtotal</b>			<b>8,286,016.50</b>	<b>0.00</b>	<b>84,371,091.70</b>
<b>Commercial Paper Disc. -Amortizing</b>							
63873KBP1	25CCT007	Natixis	4.240	02/23/2026	0.00	8,300,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>8,300,000.00</b>	<b>62,261,229.32</b>
<b>Federal Agency Coupon Securities</b>							
		<b>Subtotal</b>					<b>126,793,374.40</b>
<b>Treasury Coupon Securities</b>							
3133EPDP7	23CCT007	Federal Farm Credit Bank	3.625	02/17/2026	0.00	8,259,479.03	
		<b>Subtotal</b>			<b>0.00</b>	<b>8,259,479.03</b>	<b>319,126,969.59</b>
<b>US Agency</b>							
3130AKVR4	21CCT019	Federal Home Loan Bank	0.550	02/12/2026	0.00	1,030,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>1,030,000.00</b>	<b>66,528,188.69</b>
<b>Foreign Notes</b>							
		<b>Subtotal</b>					<b>11,000,000.00</b>
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>36,230,000.00</b>
<b>Star Ohio Accounts</b>							
STAR JAIL	Star Jail	STAR Ohio			95,082.62	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		1,173,231,391.27	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			180,282.42	0.00	

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
February 1, 2026 through February 28, 2026**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Star Ohio Accounts</b>							
STAR O DEV	STAR O DEV	STAR Ohio			0.00	425,763.68	
STAR O OPIOID	STAR O OPI	STAR Ohio			30,702.25	0.00	
		<b>Subtotal</b>			<b>1,173,537,458.56</b>	<b>425,763.68</b>	<b>1,396,429,950.90</b>
<b>Sweep</b>							
31846V567	USB Sweep	First American Money Market Fu	4.860		11,303,093.47	0.00	
		<b>Subtotal</b>			<b>11,303,093.47</b>	<b>0.00</b>	<b>11,908,427.71</b>
		<b>Total</b>			<b>1,196,289,596.08</b>	<b>18,015,242.71</b>	<b>2,114,649,232.31</b>



**Cuyahoga County Treasury**  
**Received Interest**  
**Sorted by Issuer**  
**Received February 28, 2026 - February 28, 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	
Federal Farm Credit Bank	3133EPUN3	23CCT023	FAC	12,000,000.00	4.500	02/28/2026	02/28/2026	270,000.00	270,000.00	-
								<b>Subtotal</b>	<b>270,000.00</b>	<b>270,000.00</b>
STAR Ohio	STAR MAIN	STAR Main	RRP	116,341,071.82	5.470	02/28/2026	02/28/2026	1,710,256.54	1,710,256.54	-
	STAR O DEV	STAR O DEV	RRP	1,961,657.01		02/27/2026	02/28/2026	0.01	0.01	-
	STAR O OPIOID	STAR O OPI	RRP	10,534,321.17		02/27/2026	02/28/2026	1.00	1.00	-
	<b>Subtotal</b>							<b>1,710,257.55</b>	<b>1,710,257.55</b>	
U.S. Treasury	91282CFH9	22CCT031	TRC	10,000,000.00	3.125	02/28/2026	02/28/2026	156,250.00	156,250.00	-
	91282CFH9	23CCT027	TRC	3,000,000.00	3.125	02/28/2026	02/28/2026	46,875.00	46,875.00	-
	91282CKD2	24CCT005	TRC	12,000,000.00	4.250	02/28/2026	02/28/2026	255,000.00	255,000.00	-
	91282CLK5	24CCT026	TRC	15,700,000.00	3.625	02/28/2026	02/28/2026	284,562.50	284,562.50	-
	91282CNX5	25CCT014	TRC	10,000,000.00	3.625	02/28/2026	02/28/2026	181,250.00	181,250.00	-
	91282CNX5	25CCT019	TRC	4,200,000.00	3.625	02/28/2026	02/28/2026	76,125.00	76,125.00	-
							<b>Subtotal</b>	<b>1,000,062.50</b>	<b>1,000,062.50</b>	
<b>Total</b>								<b>2,980,320.05</b>	<b>2,980,320.05</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 February 28, 2026 - February 28, 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	605,334.24	4.860	02/28/2026	75,669.48
						<b>Subtotal</b>	<b>75,669.48</b>
						<b>Total</b>	<b>75,669.48</b>



**Opioid Custody  
Portfolio Management  
Portfolio Summary  
February 28, 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	2,020,000.00	1,997,911.30	1,997,734.56	3.01	241	106	4.049	4.106
US Agency- Fixed Rate	17,315,000.00	17,651,340.55	17,258,698.12	26.01	1,781	1,002	3.983	4.038
US Treasury	25,740,000.00	25,857,654.00	25,468,721.06	38.39	1,492	744	4.113	4.170
US Agency- Callable	4,000,000.00	3,947,575.00	3,996,693.36	6.02	1,747	199	1.352	1.371
Money Market Accounts	17,622,392.52	17,622,392.52	17,622,392.52	26.56	1	1	3.805	3.857
<b>Investments</b>	<b>66,697,392.52</b>	<b>67,076,873.37</b>	<b>66,344,239.62</b>	<b>100.00%</b>	<b>1,149</b>	<b>562</b>	<b>3.829</b>	<b>3.882</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	204,850.78	424,498.28
<b>Average Daily Balance</b>	<b>65,986,491.11</b>	<b>66,032,381.51</b>
<b>Effective Rate of Return</b>	<b>4.05%</b>	<b>3.98%</b>

3/6/26

Brad Cromes, Treasurer