



Cuyahoga County  
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: February 4, 2026

Re: Cuyahoga County Treasury Investment Reports

**Reports reflect Month-End January 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  
January 31, 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>
Medium Term Notes	76,892,000.00	76,610,107.08	76,021,316.64	8.10	916	406	4.493	4.555
Commercial Paper Disc. -Amortizing	70,950,000.00	70,202,314.75	70,175,322.42	7.47	255	102	4.177	4.235
Federal Agency Coupon Securities	126,751,000.00	128,383,515.08	126,795,069.45	13.50	1,646	921	4.144	4.201
Treasury Coupon Securities	328,880,000.00	330,076,381.75	327,339,943.31	34.86	1,666	1,037	3.828	3.881
US Agency	67,565,000.00	67,763,981.95	67,559,092.87	7.19	1,818	647	3.290	3.336
Foreign Notes	11,000,000.00	11,009,100.00	11,000,000.00	1.17	1,488	726	5.348	5.423
Municipal Bonds	36,230,000.00	35,705,650.05	36,230,000.00	3.86	3,608	1,904	3.496	3.545
Star Ohio Accounts	223,318,256.02	223,318,256.02	223,318,256.02	23.78	804	333	2.811	2.850
Sweep	605,334.24	605,334.24	605,334.24	0.06	1	1	4.793	4.860
<b>Investments</b>	<b>942,191,590.26</b>	<b>943,674,640.92</b>	<b>939,044,334.95</b>	<b>100.00%</b>	<b>1,375</b>	<b>734</b>	<b>3.676</b>	<b>3.727</b>
<b>Cash and Accrued Interest</b>								
(not included in yield calculations)	15,069,882.48	15,069,882.48	15,069,882.48		1	1	0.000	0.000
Accrued Interest at Purchase		172,770.62	172,770.62					
Subtotal		15,242,653.10	15,242,653.10					
<b>Total Cash and Investments</b>	<b>957,261,472.74</b>	<b>958,917,294.02</b>	<b>954,286,988.05</b>		<b>1,375</b>	<b>734</b>	<b>3.676</b>	<b>3.727</b>

<b>Total Earnings</b>	<b>January 31</b>	<b>Month</b>	<b>Fiscal Year To Date</b>
Current Year	2,553,757.18		2,553,757.18
<b>Average Daily Balance</b>	<b>985,098,022.62</b>		<b>985,098,022.62</b>
<b>Effective Rate of Return</b>	<b>3.05%</b>		<b>3.05%</b>

  
 Brad Cromes, Treasurer 2/4/26

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

Run Date: 02/03/2026 - 13:50

Portfolio PORT  
AP  
PM (PRF\_PM1) 7.3.12  
Report Ver. 7.3.11

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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>Medium Term Notes</b>												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,474,910.00	6,391,857.42	3.300	4.731	4.797	436	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,840,800.00	9,723,558.54	2.000	4.886	4.954	368	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,381,010.50	9,266,980.32	1.995	4.653	4.718	464	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,478,706.08	5,420,929.23	1.995	4.509	4.572	464	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,549,891.50	10,414,662.59	4.850	4.879	4.947	397	03/05/2027
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,515,450.00	7,492,823.56	4.450	4.721	4.787	106	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,366,789.00	12,315,211.23	4.050	3.944	3.999	947	09/05/2028
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	15,002,550.00	14,995,293.75	4.000	4.100	4.157	73	04/15/2026
<b>Subtotal and Average</b>			<b>75,990,529.92</b>		<b>76,892,000.00</b>	<b>76,610,107.08</b>	<b>76,021,316.64</b>		<b>4.493</b>	<b>4.555</b>	<b>406</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
22533UCX9	25CCT009	Credit Agricole Corporate		07/30/2025	15,165,000.00	15,076,588.05	15,062,627.83	4.190	4.375	4.435	58	03/31/2026
62479MC68	25CCT008	MUFG Bank Ltd NY		06/10/2025	17,800,000.00	17,741,794.00	17,730,001.50	4.290	4.474	4.537	33	03/06/2026
63873KBP1	25CCT007	Natixis		06/10/2025	8,300,000.00	8,282,404.00	8,278,493.78	4.240	4.419	4.480	22	02/23/2026
63873KJW	26CCT002	Natixis		01/08/2026	7,820,000.00	7,625,516.60	7,627,873.46	3.670	3.772	3.824	241	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,507,817.10	11,513,503.51	3.630	3.719	3.771	212	09/01/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	9,968,195.00	9,962,822.34	3.850	3.984	4.039	127	06/08/2026
<b>Subtotal and Average</b>			<b>66,116,742.80</b>		<b>70,950,000.00</b>	<b>70,202,314.75</b>	<b>70,175,322.42</b>		<b>4.177</b>	<b>4.235</b>	<b>102</b>	
<b>Federal Agency Coupon Securities</b>												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,370,480.00	11,000,000.00	5.000	4.932	5.000	995	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,274,704.00	11,220,210.77	3.875	3.734	3.786	814	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,186,120.00	11,972,578.40	4.250	4.292	4.352	918	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,240,360.00	11,996,724.60	4.500	4.450	4.512	939	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,460,570.00	10,083,929.39	4.875	4.873	4.941	1,004	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,780,745.00	10,741,524.78	3.750	3.725	3.777	1,207	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	12,018,708.00	11,735,449.65	4.750	4.555	4.618	950	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,005,160.00	12,036,724.95	3.900	3.653	3.704	621	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,795,744.00	9,794,973.45	4.993	3.794	3.847	410	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,247,624.08	11,217,630.11	2.875	3.859	3.913	365	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	10,002,200.00	9,973,136.59	3.875	3.887	3.941	1,642	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	5,001,100.00	5,022,186.76	3.875	3.714	3.766	1,642	08/01/2030
<b>Subtotal and Average</b>			<b>126,795,862.28</b>		<b>126,751,000.00</b>	<b>128,383,515.08</b>	<b>126,795,069.45</b>		<b>4.144</b>	<b>4.201</b>	<b>921</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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	10,750,000.00	10,764,727.50	10,696,404.34	3.625	3.830	3.883	779	03/21/2028
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,817,900.00	9,994,812.71	1.125	1.180	1.197	272	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,794,800.00	9,997,364.24	1.250	1.262	1.280	333	12/31/2026
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,041,018.10	6,091,232.79	2.750	2.932	2.973	545	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,393,928.25	7,320,411.78	4.125	4.110	4.167	606	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,937,500.00	9,856,302.52	3.125	4.084	4.140	576	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,028,230.00	2,989,214.82	4.125	4.307	4.367	606	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,954,840.00	3,942,098.20	2.750	3.756	3.808	545	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,028,230.00	2,980,653.71	4.125	4.492	4.554	606	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,437,795.00	6,363,451.83	2.750	4.545	4.608	453	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,158,400.00	11,915,733.14	4.125	4.380	4.441	911	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,966,130.00	2,926,081.73	2.750	4.507	4.570	545	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,981,250.00	2,938,513.47	3.125	4.498	4.560	576	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,101,200.00	9,934,131.74	4.000	4.244	4.303	880	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,266,630.00	13,035,681.14	4.375	4.208	4.266	1,033	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,131,280.00	11,894,171.77	4.000	4.270	4.329	1,095	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,217,560.00	11,978,745.78	4.250	4.255	4.314	1,123	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,711,845.00	14,373,014.67	4.125	4.376	4.437	1,154	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	9,057,442.80	8,826,134.83	4.625	4.440	4.502	1,184	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,893,821.20	9,699,467.93	4.500	4.233	4.292	1,215	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,525,870.00	6,427,502.79	3.750	4.116	4.173	1,064	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,412,682.00	10,275,539.42	4.000	4.020	4.076	1,276	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,634,496.00	12,612,550.57	3.250	3.672	3.723	1,245	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	9,035,820.00	8,997,648.89	3.750	3.708	3.759	1,064	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,670,641.00	15,679,774.16	3.625	3.615	3.665	1,307	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,173,388.40	10,929,047.27	4.125	4.284	4.343	1,368	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,192,920.00	12,905,584.81	4.125	4.277	4.336	1,398	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,998,100.00	9,959,987.28	3.750	3.798	3.851	1,580	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	21,000,000.00	21,110,670.00	21,071,640.63	4.250	3.768	3.820	302	11/30/2026
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,919,900.00	9,922,117.47	3.500	3.662	3.713	1,460	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,936,700.00	9,950,200.57	3.625	3.694	3.745	1,672	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,681,172.50	15,719,203.26	3.625	3.626	3.676	1,519	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,173,414.00	4,188,278.55	3.625	3.641	3.692	1,672	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,926,080.00	10,947,244.50	3.625	3.688	3.739	1,702	09/30/2030
<b>Subtotal and Average</b>			<b>329,058,848.73</b>		<b>328,880,000.00</b>	<b>330,076,381.75</b>	<b>327,339,943.31</b>	<b>3.828</b>	<b>3.881</b>	<b>1,037</b>		

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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	10,469,130.00	10,487,599.73	3.375	3.408	3.455	591	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,130,900.00	10,002,510.97	4.375	4.220	4.279	633	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,694,540.00	11,662,438.77	4.000	3.641	3.692	704	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,159,000.00	11,919,088.33	4.125	4.307	4.367	1,143	03/20/2029
3130AKVR4	21CCT019	Federal Home Loan Bank		03/26/2021	1,030,000.00	1,029,093.60	1,029,905.15	0.550	0.847	0.858	11	02/12/2026
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,691,931.90	5,769,970.14	1.000	0.987	1.001	185	08/05/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,610,633.80	8,779,197.61	1.400	1.391	1.410	332	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,978,752.65	7,908,382.17	4.250	4.014	4.070	677	12/10/2027
<b>Subtotal and Average</b>			<b>73,357,749.34</b>		<b>67,565,000.00</b>	<b>67,763,981.95</b>	<b>67,559,092.87</b>		<b>3.290</b>	<b>3.336</b>	<b>647</b>	
<b>Foreign Notes</b>												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,830.00	5,000,000.00	5.390	5.316	5.390	303	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,750.00	3,000,000.00	5.590	5.513	5.590	1,034	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,520.00	3,000,000.00	5.310	5.237	5.310	1,124	03/01/2029
<b>Subtotal and Average</b>			<b>11,000,000.00</b>		<b>11,000,000.00</b>	<b>11,009,100.00</b>	<b>11,000,000.00</b>		<b>5.348</b>	<b>5.423</b>	<b>726</b>	
<b>Municipal Bonds</b>												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	485,525.00	500,000.00	1.015	1.001	1.015	424	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	474,955.00	500,000.00	1.215	1.198	1.215	790	04/01/2028
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	298,611.00	300,000.00	0.784	0.773	0.784	59	04/01/2026
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,468.50	350,000.00	1.215	1.198	1.215	790	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	305,880.75	315,000.00	1.015	1.001	1.015	424	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	3,987	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	317	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	894,971.70	945,000.00	1.822	1.797	1.822	1,034	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,888,238.10	5,295,000.00	1.922	1.895	1.922	1,399	12/01/2029
<b>Subtotal and Average</b>			<b>36,230,000.00</b>		<b>36,230,000.00</b>	<b>35,705,650.05</b>	<b>36,230,000.00</b>		<b>3.496</b>	<b>3.545</b>	<b>1,904</b>	
<b>Star Ohio Accounts</b>												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	32,624,030.34	32,624,030.34	32,624,030.34		0.000	0.000	333	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	116,341,071.82	116,341,071.82	116,341,071.82	5.470	5.395	5.470	333	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	61,857,175.68	61,857,175.68	61,857,175.68		0.000	0.000	333	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,961,657.01	1,961,657.01	1,961,657.01		0.000	0.000	333	12/31/2026
STAR O OPIOID	STAR O OPIOID	STAR Ohio		01/01/2025	10,534,321.17	10,534,321.17	10,534,321.17		0.000	0.000	333	12/31/2026
<b>Subtotal and Average</b>			<b>179,528,509.18</b>		<b>223,318,256.02</b>	<b>223,318,256.02</b>	<b>223,318,256.02</b>		<b>2.811</b>	<b>2.850</b>	<b>333</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Investments  
January 31, 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	605,334.24	605,334.24	605,334.24	4.860	4.793	4.860	1	
	<b>Subtotal and Average</b>		<b>53,619,439.76</b>		<b>605,334.24</b>	<b>605,334.24</b>	<b>605,334.24</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>	
	<b>Total and Average</b>		<b>985,098,022.62</b>		<b>942,191,590.26</b>	<b>943,674,640.92</b>	<b>939,044,334.95</b>		<b>3.676</b>	<b>3.727</b>	<b>734</b>	

**Cuyahoga County Treasury  
Portfolio Management  
Portfolio Details - Cash  
January 31, 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		07/31/2025	3,775,837.96	3,775,837.96	3,775,837.96		0.000	0.000	1
KEY	Key	KEY BANK			7,720,804.23	7,720,804.23	7,720,804.23		0.000	0.000	1
PNC	PNC	PNC		01/01/2025	3,492,119.29	3,492,119.29	3,492,119.29		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2025	81,121.00	81,121.00	81,121.00		0.000	0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		172,770.62	172,770.62				1
				Subtotal		15,242,653.10	15,242,653.10				
<b>Total Cash and Investments</b>			<b>985,098,022.62</b>		<b>957,261,472.74</b>	<b>958,917,294.02</b>	<b>954,286,988.05</b>		<b>3.676</b>	<b>3.727</b>	<b>734</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
January 1, 2026 through January 31, 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			0.00	57,208.90	
KEY	Key	KEY BANK			0.00	16,181,799.45	
PNC	PNC	PNC			0.00	2,270,396.77	
US BANK	US Bank	US Bank			0.00	432,068.28	
<b>Subtotal</b>					<b>0.00</b>	<b>18,941,473.40</b>	<b>0.00</b>
<b>Medium Term Notes</b>							
<b>Subtotal</b>							<b>76,021,316.64</b>
<b>Commercial Paper Disc. -Amortizing</b>							
63873KJW	26CCT002	Natixis	3.670	01/08/2026	7,608,740.53	0.00	
21687BJ10	26CCT001	Rabobank UA	3.630	01/07/2026	11,483,845.91	0.00	
<b>Subtotal</b>					<b>19,092,586.44</b>	<b>0.00</b>	<b>70,175,322.42</b>
<b>Federal Agency Coupon Securities</b>							
<b>Subtotal</b>							<b>126,795,069.45</b>
<b>Treasury Coupon Securities</b>							
91282CCZ2	21CCT069	U.S. Treasury	0.875	01/08/2026	0.00	7,723,908.72	
<b>Subtotal</b>					<b>0.00</b>	<b>7,723,908.72</b>	<b>327,339,943.31</b>
<b>US Agency</b>							
3133EMMR0	21CCT002	Federal Farm Credit Bank	0.470	01/12/2026	0.00	10,000,000.00	
3130ANQU7	21CCT051	Federal Home Loan Bank	1.000	01/07/2026	0.00	6,625,000.00	
3130ANLW8	21CCT053	Federal Home Loan Bank	1.000	01/07/2026	0.00	4,999,681.77	
<b>Subtotal</b>					<b>0.00</b>	<b>21,624,681.77</b>	<b>67,559,092.87</b>
<b>Foreign Notes</b>							
<b>Subtotal</b>							<b>11,000,000.00</b>
<b>Municipal Bonds</b>							
9AMBDDB07	17CCT001	Cuyahoga County	3.500	01/01/2026	0.00	1,015,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>1,015,000.00</b>	<b>36,230,000.00</b>

**Cuyahoga County Treasury  
Portfolio Management  
Activity By Type  
January 1, 2026 through January 31, 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			0.01	17,910.64	
STAR MAIN	STAR Main	STAR Ohio	5.470		45,537,825.29	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	311,122.17	
STAR O DEV	STAR O DEV	STAR Ohio			6,374.74	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			34,237.84	0.00	
		<b>Subtotal</b>			<b>45,578,437.88</b>	<b>329,032.81</b>	<b>223,318,256.02</b>
<b>Sweep</b>							
31846V567	USB Sweep	First American Money Market Fu	4.860		75,669.48	54,856,911.85	
		<b>Subtotal</b>			<b>75,669.48</b>	<b>54,856,911.85</b>	<b>605,334.24</b>
		<b>Total</b>			<b>64,746,693.80</b>	<b>104,491,008.55</b>	<b>939,044,334.95</b>



**Cuyahoga County Treasury**  
**Received Interest**  
**Sorted by Issuer**  
**Received January 31, 2026 - January 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	
STAR Ohio	STAR JAIL	Star Jail	RRP	32,641,940.97		01/31/2026	01/31/2026	0.01	0.01	-
	STAR MAIN	STAR Main	RRP	70,803,246.53	5.470	01/31/2026	01/31/2026	327,733.03	327,733.03	-
	<b>Subtotal</b>								<b>327,733.04</b>	<b>327,733.04</b>
U.S. Treasury	91282CFB2	22CCT025	TRC	6,110,000.00	2.750	01/31/2026	01/31/2026	84,012.50	84,012.50	-
	91282CFB2	23CCT014	TRC	4,000,000.00	2.750	01/31/2026	01/31/2026	55,000.00	55,000.00	-
	91282CHQ7	23CCT025	TRC	12,000,000.00	4.125	01/31/2026	01/31/2026	247,500.00	247,500.00	-
	91282CFB2	23CCT026	TRC	3,000,000.00	2.750	01/31/2026	01/31/2026	41,250.00	41,250.00	-
	91282CJW2	24CCT004	TRC	12,000,000.00	4.000	01/31/2026	01/31/2026	240,000.00	240,000.00	-
	91282CLC3	24CCT021	TRC	10,300,000.00	4.000	01/31/2026	01/31/2026	206,000.00	206,000.00	-
	91282CGJ4	25CCT013	TRC	10,000,000.00	3.500	01/31/2026	01/31/2026	175,000.00	175,000.00	-
<b>Subtotal</b>								<b>1,048,762.50</b>	<b>1,048,762.50</b>	
<b>Total</b>								<b>1,376,495.54</b>	<b>1,376,495.54</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 January 31, 2026 - January 31, 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	55,386,576.61	4.860	01/31/2026	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  
January 31, 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	3,030,000.00	2,999,891.90	2,998,974.49	4.53	246	97	4.173	4.231
US Agency- Fixed Rate	17,315,000.00	17,558,083.60	17,256,175.99	26.09	1,781	1,030	3.983	4.038
US Treasury	25,740,000.00	25,772,415.10	25,457,057.23	38.48	1,492	772	4.113	4.170
US Agency- Callable	4,000,000.00	3,940,365.00	3,995,926.96	6.04	1,747	227	1.352	1.371
Money Market Accounts	16,440,137.81	16,440,137.81	16,440,137.81	24.85	1	1	3.805	3.857
<b>Investments</b>	<b>66,525,137.81</b>	<b>66,710,893.41</b>	<b>66,148,272.48</b>	<b>100.00%</b>	<b>1,156</b>	<b>584</b>	<b>3.838</b>	<b>3.892</b>

<b>Total Earnings</b>	<b>January 31</b>	<b>Month</b>	<b>Fiscal Year To Date</b>
Current Year		219,647.50	219,647.50
<b>Average Daily Balance</b>		<b>66,073,830.90</b>	<b>66,073,830.90</b>
<b>Effective Rate of Return</b>		<b>3.91%</b>	<b>3.91%</b>

2/4/26

Brad Cromes, Treasurer

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

Run Date: 02/04/2026 - 14:42

Portfolio OPI  
AP  
PM (PRF\_PM1) 7.3.12  
Report Ver. 7.3.11