



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 July 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
July 31, 2026

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

Investments	Par	Market	Book	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
	Value	Value	Value					
Corporate Notes	62,567,000.00	62,076,884.51	62,166,468.17	5.89	1,002	391	4.464	4.526
Commercial Paper Disc. -Amortizing	70,160,000.00	69,425,766.50	69,480,821.43	6.58	217	97	3.453	3.501
Federal Agency Coupon Securities	126,751,000.00	126,540,144.51	126,784,899.22	12.01	1,646	740	4.144	4.201
Treasury Coupon Securities	340,480,000.00	336,271,004.20	338,835,588.22	32.10	1,738	1,095	4.050	4.107
US Agency	57,755,000.00	57,580,764.60	57,743,556.96	5.47	1,817	525	3.623	3.673
Foreign Notes	11,000,000.00	11,008,823.00	11,000,000.00	1.04	1,488	545	5.348	5.423
Municipal Bonds	61,618,850.69	61,046,149.99	61,618,850.69	5.84	2,264	1,141	3.705	3.756
Star Ohio Accounts	325,126,813.40	325,126,813.40	325,126,813.40	30.80	848	152	3.856	3.909
Sweep	2,928,581.04	2,928,581.04	2,928,581.04	0.28	1	1	4.793	4.860
Investments	1,058,387,245.13	1,052,004,931.75	1,055,685,579.13	100.00%	1,337	618	3.959	4.014

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		280,281.65	280,281.65					
Subtotal		10,453,037.17	10,453,037.17					
Total Cash and Investments	1,068,560,000.65	1,062,457,968.92	1,066,138,616.30		1,337	618	3.959	4.014

Total Earnings	July 31 Month Ending	Fiscal Year To Date						
Current Year	3,020,434.71	22,971,959.68						
Average Daily Balance	1,038,004,426.14	1,190,369,343.56						
Effective Rate of Return	3.43%	3.32%						
 9/9/26								
Brad Cromes, Treasurer								

Reporting period 07/01/2026-07/31/2026

Run Date: 09/08/2026 - 14:51

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
July 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
Corporate Notes												
023135CF1	24CCT016	Amazon		06/18/2024	6,500,000.00	6,457,035.00	6,436,916.83	3.300	4.731	4.797	255	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,888,400.00	9,860,536.95	2.000	4.886	4.954	187	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,412,512.25	9,387,509.76	1.995	4.653	4.718	283	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,497,103.76	5,487,869.96	1.995	4.509	4.572	283	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,469,410.50	10,419,385.26	4.850	4.879	4.947	216	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,170,749.00	8,261,869.68	4.490	3.756	3.808	598	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,181,674.00	12,312,279.73	4.050	3.944	3.999	766	09/05/2028
Subtotal and Average			62,139,581.07		62,567,000.00	62,076,884.51	62,166,468.17		4.464	4.526	391	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,530,657.40	7,531,778.59	3.830	3.919	3.973	121	11/30/2026
22533UMQ3	26CCT014	Credit AG		06/12/2026	8,580,000.00	8,442,634.20	8,446,259.25	3.870	3.953	4.008	145	12/24/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,337,360.00	5,337,792.00	3.840	3.925	3.980	108	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,661,887.50	8,662,266.68	3.840	3.919	3.973	94	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	9,975,781.40	9,981,172.34	3.850	3.954	4.009	151	12/30/2026
62479MKW2	26CCT008	MUFG Bank Ltd NY		05/01/2026	10,070,000.00	9,974,737.80	9,973,328.00	3.840	3.916	3.970	90	10/30/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,772,532.60	7,820,000.00		0.000	0.000	60	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,730,175.60	11,728,224.57	3.630	3.719	3.771	31	09/01/2026
Subtotal and Average			69,381,989.14		70,160,000.00	69,425,766.50	69,480,821.43		3.453	3.501	97	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mfg Corp		10/23/2023	11,000,000.00	11,140,910.00	11,000,000.00	5.000	4.932	5.000	814	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,127,536.00	11,215,685.97	3.875	3.734	3.786	633	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	11,988,480.00	11,978,026.40	4.250	4.292	4.352	757	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,061,440.00	11,997,360.60	4.500	4.450	4.512	758	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,244,329.00	10,086,851.32	4.875	4.873	4.941	823	11/01/2028
3133ERQRS	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,583,267.50	10,742,804.59	3.750	3.725	3.777	1,026	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,805,768.00	11,728,639.69	4.750	4.555	4.618	769	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,922,360.00	12,025,958.68	3.900	3.653	3.704	440	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,713,409.75	9,741,913.94	2.875	3.794	3.847	229	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,252,494.26	11,271,815.05	3.875	3.859	3.913	184	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,800,100.00	9,976,121.42	3.875	3.887	3.941	1461	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,900,050.00	5,019,721.56	3.875	3.714	3.766	1,461	08/01/2030
Subtotal and Average			126,785,691.94		126,751,000.00	126,540,144.51	126,784,899.22		4.144	4.201	740	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
July 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
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,426,333.00	2,440,640.59	3.625	3.830	3.883	598	03/12/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,025,682.00	6,097,465.57	2.750	2.932	2.973	364	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,318,700.50	7,321,782.19	4.125	4.110	4.167	425	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,889,100.00	9,901,457.46	3.125	4.084	4.140	395	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	2,997,420.00	2,992,436.14	4.125	4.307	4.367	425	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,944,800.00	3,961,327.97	2.750	3.756	3.808	364	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	2,997,420.00	2,986,432.06	4.125	4.492	4.554	425	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,437,405.00	6,418,010.81	2.750	4.545	4.608	272	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	11,965,320.00	11,932,475.51	4.125	4.380	4.441	730	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,958,600.00	2,950,630.73	2.750	4.507	4.570	364	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,966,730.00	2,957,834.76	3.125	4.498	4.560	395	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,949,600.00	9,947,679.64	4.000	4.244	4.303	699	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,017,810.00	13,029,429.17	4.375	4.208	4.266	852	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,909,040.00	11,911,664.84	4.000	4.270	4.329	914	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	11,960,320.00	11,962,171.44	4.250	4.255	4.314	942	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,427,500.00	14,392,931.78	4.125	4.376	4.437	973	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,862,017.90	8,821,375.20	4.625	4.440	4.502	1,003	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,682,223.20	9,690,608.92	4.500	4.233	4.292	1,034	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,416,735.00	6,439,835.50	3.750	4.116	4.173	883	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,203,489.00	10,279,009.14	4.000	4.020	4.076	1,095	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,423,040.00	12,639,802.25	3.250	3.672	3.723	1,064	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,884,710.00	8,998,048.84	3.750	3.708	3.759	883	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,377,365.00	15,682,575.14	3.625	3.615	3.665	1,126	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	10,933,040.10	10,939,758.12	4.125	4.284	4.343	1,187	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	12,906,010.00	12,917,808.81	4.125	4.277	4.336	1,217	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,777,300.00	9,964,571.01	3.750	3.798	3.851	1,399	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,719,500.00	9,931,772.77	3.500	3.662	3.713	1,279	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,710,900.00	9,955,591.53	3.625	3.694	3.745	1,491	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,350,107.50	15,722,872.92	3.625	3.626	3.676	1,338	03/31/2030
91282CPA3	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,078,578.00	4,189,547.44	3.625	3.641	3.692	1,491	08/31/2030
91282CQJ8	26CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,677,700.00	10,952,854.81	3.625	3.688	3.739	1,521	09/30/2030
91282CJX0	26CCT010	U.S. Treasury		06/10/2026	10,000,000.00	11,843,400.00	11,914,445.51	4.125	4.231	4.290	1,764	05/31/2031
91282CKF7	26CCT011	U.S. Treasury		06/10/2026	12,000,000.00	11,850,480.00	11,926,312.50	4.125	4.212	4.271	1,703	03/31/2031
91282CJQ5	26CCT012	U.S. Treasury		06/11/2026	13,000,000.00	12,656,280.00	12,743,538.52	3.750	4.188	4.246	1,613	12/31/2030
91282CJH4	26CCT013	U.S. Treasury		06/12/2026	13,900,000.00	13,876,648.00	14,008,424.74	4.375	4.118	4.175	1,582	11/30/2030

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
July 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
Subtotal and Average			338,804,299.53		340,480,000.00	336,271,004.20	338,835,588.22		4.050	4.107	1,095	
US Agency												
3133EENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,406,760.00	10,491,421.73	3.375	3.408	3.455	410	09/15/2027
3133ENWN63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,017,600.00	10,001,788.97	4.375	4.220	4.279	452	10/27/2027
3133ENSN6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,566,360.00	11,646,267.58	4.000	3.641	3.692	523	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	11,933,760.00	11,931,988.33	4.125	4.307	4.367	962	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,769,076.80	5,769,999.35	1.000	0.987	1.001	4	08/05/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,887,207.80	7,902,091.00	4.250	4.014	4.070	496	12/10/2027
Subtotal and Average			57,744,058.48		57,755,000.00	57,580,764.60	57,743,556.96		3.623	3.673	525	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,415.00	5,000,000.00	5.390	5.316	5.390	122	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,438.00	3,000,000.00	5.590	5.513	5.590	853	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,970.00	3,000,000.00	5.310	5.237	5.310	943	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,008,823.00	11,000,000.00		5.348	5.423	545	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	489,945.00	500,000.00	1.015	1.001	1.015	243	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	475,915.00	500,000.00	1.215	1.198	1.215	609	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	333,140.50	350,000.00	1.215	1.198	1.215	609	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	308,665.35	315,000.00	1.015	1.001	1.015	243	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	3,806	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	136	12/15/2026
96MSFBMJO	26CCT015	Cuyahoga County		06/03/2026	25,688,850.69	25,688,850.69	25,688,850.69	4.020	3.965	4.020	306	06/03/2027
363174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	889,027.65	945,000.00	1.822	1.797	1.822	853	12/01/2028
363174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,835,605.80	5,295,000.00	1.922	1.895	1.922	1,218	12/01/2029
Subtotal and Average			61,618,850.69		61,618,850.69	61,046,149.99	61,618,850.69		3.705	3.756	1,141	
Star Ohio Accounts												
STAR JAL	Star Jail	STAR Ohio		05/30/2025	28,613,671.48	28,613,671.48	28,613,671.48		0.000	0.000	152	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	232,353,373.80	232,353,373.80	232,353,373.80	5.470	5.395	5.470	152	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,068,835.71	62,068,835.71	62,068,835.71		0.000	0.000	152	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,559,303.35	1,559,303.35	1,559,303.35		0.000	0.000	152	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	531,629.06	531,629.06	531,629.06		0.000	0.000	152	12/31/2026
Subtotal and Average			293,962,873.95		325,126,813.40	325,126,813.40	325,126,813.40		3.856	3.909	152	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
July 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
Sweep 31846V567												
	USB Sweep	First American Money Market Fu		07/01/2024	2,928,581.04	2,928,581.04	2,928,581.04	4.860	4.793	4.860	1	
	Subtotal and Average		1,214,633.00		2,928,581.04	2,928,581.04	2,928,581.04		4.793	4.860	1	
	Total and Average		1,038,004,426.14		1,058,387,245.13	1,052,004,931.75	1,055,685,579.13		3.959	4.014	618	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
July 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Passbook/Checking Accounts											
HUNTINGTON BANK KEY	Huntington Key	Huntington Bank KEY BANK		01/01/2026	2,612,733.11	2,612,733.11	2,612,733.11	0.000	0.000		1
PNC	PNC	PNC			4,934,995.68	4,934,995.68	4,934,995.68	0.000	0.000		1
US BANK	US Bank	US Bank		01/01/2026	1,910,829.88	1,910,829.88	1,910,829.88	0.000	0.000		1
					714,196.85	714,196.85	714,196.85	0.000	0.000		1
Average Balance			0.00	Accrued Interest at Purchase		280,281.65	280,281.65				1
				Subtotal		10,453,037.17	10,453,037.17				
Total Cash and Investments			1,038,004,426.14		1,068,560,000.65	1,062,457,968.92	1,066,138,616.30		3.959	4.014	618

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Passbook/Checking Accounts (Monthly Summary)							
HUNTINGTON BANK	Huntington	Huntington Bank			0.00	1,227,469.93	
KEY	Key	KEY BANK			0.00	4,458,522.13	
PNC	PNC	PNC			223,915.49	0.00	
US BANK	US Bank	US Bank			109,727.33	0.00	
		Subtotal			333,642.82	5,685,992.06	0.00
Corporate Notes							
		Subtotal					62,166,468.17
Commercial Paper Disc. -Amortizing							
		Subtotal					69,480,821.43
Federal Agency Coupon Securities							
		Subtotal					126,784,899.22
Treasury Coupon Securities							
		Subtotal					338,835,588.22
US Agency							
		Subtotal					57,743,556.96
Foreign Notes							
		Subtotal					11,000,000.00
Municipal Bonds							
		Subtotal					61,618,850.69
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			249,434.37	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		32,837,298.32	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	890,782.52	
STAR O DEV	STAR O DEV	STAR Ohio			5,061.57	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			1,725.69	0.00	
		Subtotal			33,093,519.95	890,782.52	325,126,813.40

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Sweep 31846V567	USB Sweep	First American Money Market Fu	4.860		1,771,079.64	0.00	
		Subtotal			1,771,079.64	0.00	2,928,581.04
		Total			35,198,242.41	6,576,774.58	1,055,685,579.13



Cuyahoga County Treasury
Received Interest
Sorted by Issuer

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

Received July 1, 2026 - July 31, 2026

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Cuyahoga County	9AMBDDB07	17CCT001	MUN	13,805,000.00	3.500	07/01/2026	07/01/2026	241,587.50	241,587.50	-
								Subtotal		
								241,587.50	241,587.50	
Federal Farm Credit Bank	3133ENS6N6	23CCT001	MC2	11,600,000.00	4.000	07/06/2026	07/06/2026	232,000.00	232,000.00	-
								Subtotal		
								232,000.00	232,000.00	
U.S. Treasury	91282CFB2	22CCT025	TRC	6,110,000.00	2.750	07/31/2026	07/31/2026	84,012.50	84,012.50	-
								55,000.00	55,000.00	-
								247,500.00	247,500.00	-
								41,250.00	41,250.00	-
								240,000.00	240,000.00	-
								206,000.00	206,000.00	-
								175,000.00	175,000.00	-
								200,000.00	200,000.00	-
								Subtotal		
								1,248,762.50	1,248,762.50	

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

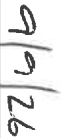
Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
First American Money Market Fu	31846V567	USB Sweep	RR2	1,157,501.40	4.860	07/31/2026	5,499.59
Subtotal							5,499.59
Total							5,499.59



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

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

Investments	Par	Market	Book	% of Portfolio	Term	Days to Maturity	YTM	
	Value	Value	Value				360 Equiv.	365 Equiv.
Commercial Paper	1,010,000.00	1,007,010.40	1,006,842.91	1.49	237	31	3.719	3.771
US Agency- Fixed Rate	16,315,000.00	16,286,668.90	16,270,773.07	24.11	1,789	904	4.158	4.216
US Treasury	25,740,000.00	25,512,148.15	25,532,014.57	37.83	1,492	590	4.113	4.170
US Agency- Callable	2,500,000.00	2,484,365.00	2,499,748.69	3.70	1,796	97	1.420	1.440
Money Market Accounts	22,177,165.64	22,177,166.64	22,177,165.64	32.86	1	1	3.805	3.857
Investments	67,742,165.64	67,467,358.09	67,486,544.88	100.00%	1,066	446	3.917	3.971

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	223,657.55	1,488,224.67
Average Daily Balance	67,317,270.23	66,481,369.38
Effective Rate of Return	3.91%	3.85%
		
		

Brad Cromes, Treasurer

Reporting period 07/01/2026-07/31/2026

Run Date: 08/04/2026 - 08:22

Opioid Custody
Portfolio Management
Portfolio Details - Investments
July 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
Commercial Paper												
21687BJ10	26OP1001	Rabobank		01/07/2026	1,010,000.00	1,007,010.40	1,006,842.91	3.630	3.719	3.771	31	09/01/2026
Subtotal and Average			1,005,315.28		1,010,000.00	1,007,010.40	1,006,842.91		3.719	3.771	31	
US Agency-Fixed Rate												
31422XQW5	21OP1023	Federal Agricultural Mty Corp		12/07/2021	1,065,000.00	1,054,999.65	1,064,438.79	1.150	1.288	1.306	128	12/07/2026
31315PB99	24OP1006	Federal Agricultural Mty Corp		02/20/2024	1,100,000.00	1,081,311.00	1,078,572.26	2.850	4.432	4.494	475	11/19/2027
3133EP4A0	24OP1021	Federal Farm Credit Bank		02/28/2024	875,000.00	873,031.25	873,116.39	4.250	4.284	4.344	942	02/28/2029
3133EP5U5	24OP1027	Federal Farm Credit Bank		03/28/2024	5,275,000.00	5,245,882.00	5,261,135.80	4.125	4.178	4.236	962	03/20/2029
3133ERDH1	24OP1028	Federal Farm Credit Bank		05/02/2024	4,100,000.00	4,144,198.00	4,101,075.74	4.750	4.674	4.739	1,003	04/30/2029
3133ERGS4	24OP1031	Federal Farm Credit Bank		06/26/2024	3,900,000.00	3,887,247.00	3,892,434.09	4.250	4.267	4.326	1,045	06/11/2029
Subtotal and Average			16,269,746.73		16,315,000.00	16,286,668.90	16,270,773.07		4.158	4.216	904	

US Treasury												
91282CDG3	21OP1025	U.S. Treasury		12/07/2021	1,000,000.00	993,410.00	999,799.32	1.125	1.192	1.208	91	10/31/2026
91282CEF4	24OP1001	U.S. Treasury		02/12/2024	1,000,000.00	990,090.00	989,173.98	2.500	4.203	4.261	242	03/31/2027
91282CENT	24OP1002	U.S. Treasury		02/12/2024	1,000,000.00	990,370.00	989,547.10	2.750	4.206	4.264	272	04/30/2027
91282CET4	24OP1003	U.S. Treasury		02/12/2024	1,000,000.00	987,900.00	987,456.27	2.625	4.202	4.260	303	05/31/2027
91282CJT9	24OP1004	U.S. Treasury		02/12/2024	1,000,000.00	1,000,310.00	998,772.27	4.000	4.229	4.288	167	01/15/2027
91282CKA8	24OP1005	U.S. Treasury		02/15/2024	1,000,000.00	1,000,550.00	999,230.80	4.125	4.219	4.278	198	02/15/2027
91282CEW7	24OP1007	U.S. Treasury		02/20/2024	875,000.00	868,105.00	866,588.95	3.250	4.333	4.393	333	06/30/2027
91282CFB2	24OP1008	U.S. Treasury		02/20/2024	875,000.00	862,925.00	861,737.09	2.750	4.344	4.404	364	07/31/2027
91282CFH9	24OP1009	U.S. Treasury		02/20/2024	875,000.00	865,296.25	863,962.32	3.125	4.337	4.397	395	08/31/2027
91282CFM8	24OP1010	U.S. Treasury		02/20/2024	875,000.00	874,247.50	872,575.27	4.125	4.324	4.384	425	09/30/2027
91282CFU0	24OP1011	U.S. Treasury		02/20/2024	875,000.00	874,177.50	872,377.31	4.125	4.326	4.386	456	10/31/2027
91282CGC9	24OP1012	U.S. Treasury		02/20/2024	650,000.00	646,750.00	645,810.55	3.875	4.314	4.374	517	12/31/2027
91282CGH8	24OP1013	U.S. Treasury		02/20/2024	875,000.00	865,532.50	864,679.40	3.500	4.304	4.364	548	01/31/2028
91282CGP0	24OP1014	U.S. Treasury		02/20/2024	875,000.00	871,613.75	870,451.94	4.000	4.302	4.362	577	02/28/2028
91282CHQ7	24OP1015	U.S. Treasury		02/26/2024	875,000.00	872,471.25	871,944.75	4.125	4.259	4.318	730	07/31/2028
91282CJA0	24OP1016	U.S. Treasury		02/26/2024	850,000.00	856,644.00	855,149.43	4.625	4.254	4.313	791	09/30/2028
91282CJN2	24OP1017	U.S. Treasury		02/26/2024	875,000.00	876,198.75	876,557.37	4.375	4.229	4.288	852	11/30/2028
91282CJR3	24OP1018	U.S. Treasury		02/26/2024	875,000.00	863,791.25	864,752.22	3.750	4.232	4.291	883	12/31/2028
91282CJW2	24OP1019	U.S. Treasury		02/26/2024	875,000.00	868,367.50	869,570.69	4.000	4.218	4.277	914	01/31/2029
91282BAV9	24OP1020	U.S. Treasury		02/26/2024	875,000.00	851,243.75	851,767.59	2.875	4.282	4.321	745	08/15/2028
91282GJT2	24OP1022	U.S. Treasury		02/28/2024	875,000.00	866,110.00	864,811.20	3.625	4.336	4.396	608	03/31/2028
91282CHA2	24OP1023	U.S. Treasury		02/28/2024	875,000.00	863,756.25	862,686.34	3.500	4.329	4.389	638	04/30/2028
91282CHE4	24OP1024	U.S. Treasury		02/28/2024	875,000.00	865,121.25	863,964.18	3.625	4.326	4.386	669	05/31/2028

Portfolio OPI

AP

Opioid Custody
Portfolio Management
Portfolio Details - Investments
July 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
US Treasury												
91282CHK0	24OP1025	U.S. Treasury		02/28/2024	875,000.00	870,590.00	869,313.68	4.000	4.315	4.375	699	06/30/2028
91282CJF9	24OP1026	U.S. Treasury		02/28/2024	845,000.00	855,131.55	853,805.72	4.875	4.296	4.356	822	10/31/2028
91282CKT7	24OP1030	U.S. Treasury		05/31/2024	1,520,000.00	1,526,657.60	1,516,604.18	4.500	4.526	4.589	1,034	05/31/2029
91282CFC0	24OP1034	U.S. Treasury		09/30/2024	1,875,000.00	1,785,787.50	1,828,924.65	2.625	3.475	3.523	1,095	07/31/2029
	Subtotal and Average		25,525,830.62		25,740,000.00	25,512,148.15	25,532,014.57		4.113	4.170	590	
US Agency- Callable												
3133ENFNS	21OP1016	Federal Farm Credit Bank		12/02/2021	1,500,000.00	1,488,825.00	1,500,099.28	1.540	1.498	1.519	121	11/30/2026
3130APDK8	21OP1032	Federal Home Loan Bank		12/10/2021	1,000,000.00	995,640.00	999,649.41	1.100	1.303	1.321	60	09/30/2026
	Subtotal and Average		2,499,676.85		2,500,000.00	2,484,365.00	2,499,748.69		1.420	1.440	97	
Money Market Accounts												
31846V567	Sweep	First American Money Market		01/01/2024	22,177,165.64	22,177,165.64	22,177,165.64	3.857	3.805	3.857	1	
	Subtotal and Average		22,016,700.75		22,177,165.64	22,177,165.64	22,177,165.64		3.805	3.857	1	
	Total and Average		67,317,270.23		67,742,165.64	67,467,358.09	67,486,544.88		3.917	3.971	446	