



To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: July 2, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End June 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
June 30, 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	62,092,846.88	62,108,985.41	6.08	1,002	422	4.463	4.525
Commercial Paper Disc. -Amortizing	70,160,000.00	69,151,406.55	69,276,568.03	6.78	217	128	3.452	3.500
Federal Agency Coupon Securities	126,751,000.00	126,873,491.62	126,786,594.26	12.41	1,646	771	4.144	4.201
Treasury Coupon Securities	340,480,000.00	337,831,530.90	338,770,909.10	33.17	1,738	1,126	4.050	4.107
US Agency	57,755,000.00	57,626,738.15	57,744,629.15	5.65	1,817	556	3.623	3.673
Foreign Notes	11,000,000.00	11,009,398.00	11,000,000.00	1.08	1,488	576	5.348	5.423
Municipal Bonds	61,618,850.69	61,064,134.64	61,618,850.69	6.03	2,264	1,172	3.705	3.756
Star Ohio Accounts	292,924,075.97	292,924,075.97	292,924,075.97	28.68	841	183	3.675	3.726
Sweep	1,157,501.40	1,157,501.40	1,157,501.40	0.11	1	1	4.793	4.860
	1,024,413,428.06	1,019,731,124.11	1,021,388,114.01	100.00%	1,353	664	3.909	3.963
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	15,525,104.76	15,525,104.76	15,525,104.76		1	1	0.000	0.000
Accrued Interest at Purchase		280,281.65	280,281.65					
Subtotal		15,805,386.41	15,805,386.41					
Total Cash and Investments	1,039,938,532.82	1,035,536,510.52	1,037,193,500.42		1,353	664	3.909	3.963

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	2,891,231.13	19,951,501.67
Average Daily Balance	1,085,069,291.81	1,216,464,992.40
Effective Rate of Return	3.24%	3.31%

Brad Cromes, Treasurer

Reporting period 06/01/2026-06/30/2026

Run Date: 07/02/2026 - 11:44

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	6,455,475.00	6,429,406.93	3.300	4.731	4.797	286	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,882,000.00	9,837,790.55	2.000	4.886	4.954	218	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,399,203.00	9,367,421.52	1.995	4.653	4.718	314	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,489,330.88	5,476,713.17	1.995	4.509	4.572	314	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,470,870.00	10,418,598.15	4.850	4.879	4.947	247	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,183,175.00	8,266,286.78	4.490	3.756	3.808	629	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,212,793.00	12,312,768.31	4.050	3.944	3.999	797	09/05/2028
Subtotal and Average			62,081,202.08		62,567,000.00	62,092,846.88	62,108,985.41		4.463	4.525	422	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,498,916.60	7,506,614.42	3.830	3.919	3.973	152	11/30/2026
22533UMQ3	26CCT014	Credit AG		06/12/2026	8,580,000.00	8,409,258.00	8,417,666.40	3.870	3.953	4.008	176	12/24/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,316,786.00	5,319,936.00	3.840	3.925	3.980	139	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,628,812.50	8,633,333.35	3.840	3.919	3.973	125	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	9,933,679.65	9,947,538.85	3.850	3.954	4.009	182	12/30/2026
62479MKW2	26CCT008	MUFG Bank Ltd NY		05/01/2026	10,070,000.00	9,934,961.30	9,940,029.87	3.840	3.916	3.970	121	10/30/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,742,347.40	7,820,000.00		0.000	0.000	91	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,686,645.10	11,691,449.14	3.630	3.719	3.771	62	09/01/2026
Subtotal and Average			68,458,579.72		70,160,000.00	69,151,406.55	69,276,568.03		3.452	3.500	128	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,176,880.00	11,000,000.00	5.000	4.932	5.000	845	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,144,448.00	11,216,440.11	3.875	3.734	3.786	664	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,015,120.00	11,977,118.40	4.250	4.292	4.352	768	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,058,920.00	11,997,254.60	4.500	4.450	4.512	789	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,278,669.00	10,086,364.33	4.875	4.873	4.941	854	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,624,225.00	10,742,591.29	3.750	3.725	3.777	1,057	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,838,996.00	11,729,774.68	4.750	4.555	4.618	800	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,947,800.00	12,027,753.05	3.900	3.653	3.704	471	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,723,375.00	9,750,757.19	4.993	3.794	3.847	260	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,250,908.62	11,262,784.23	2.875	3.859	3.913	215	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,876,100.00	9,975,623.95	3.875	3.887	3.941	1,492	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,938,050.00	5,020,132.43	3.875	3.714	3.766	1,492	08/01/2030
Subtotal and Average			126,787,413.52		126,751,000.00	126,873,491.62	126,786,594.26		4.144	4.201	771	

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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	2,428,440.00	2,440,164.69	3.625	3.830	3.883	629	03/21/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,020,488.50	6,096,398.08	2.750	2.932	2.973	395	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,323,022.25	7,321,547.48	4.125	4.110	4.167	456	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,885,900.00	9,893,723.74	3.125	4.084	4.140	426	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	2,999,190.00	2,991,884.42	4.125	4.307	4.367	456	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,941,400.00	3,958,034.48	2.750	3.756	3.808	395	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	2,999,190.00	2,985,442.40	4.125	4.492	4.554	456	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,430,515.00	6,408,666.46	2.750	4.545	4.608	303	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	11,991,600.00	11,929,608.03	4.125	4.380	4.441	761	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,956,050.00	2,946,426.21	2.750	4.507	4.570	395	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,965,770.00	2,954,525.59	3.125	4.498	4.560	426	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,969,100.00	9,945,359.28	4.000	4.244	4.303	730	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,059,930.00	13,030,499.95	4.375	4.208	4.266	883	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,948,400.00	11,908,668.79	4.000	4.270	4.329	945	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,024,840.00	11,981,584.73	4.250	4.255	4.314	973	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,483,035.00	14,389,520.56	4.125	4.376	4.437	1,004	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,900,100.25	8,822,190.39	4.625	4.440	4.502	1,034	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,727,338.40	9,692,126.21	4.500	4.233	4.292	1,065	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,435,520.00	6,437,723.27	3.750	4.116	4.173	914	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,250,869.00	10,278,414.88	4.000	4.020	4.076	1,126	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,471,552.00	12,635,134.84	3.250	3.672	3.723	1,095	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,910,720.00	8,997,980.34	3.750	3.708	3.759	914	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,448,486.00	15,682,095.42	3.625	3.615	3.665	1,157	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	10,992,384.00	10,937,923.66	4.125	4.284	4.343	1,218	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	12,979,720.00	12,915,715.19	4.125	4.277	4.336	1,248	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,841,800.00	9,963,785.95	3.750	3.798	3.851	1,430	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,775,400.00	9,930,119.10	3.500	3.662	3.713	1,310	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,783,200.00	9,954,668.22	3.625	3.694	3.745	1,522	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,444,922.50	15,722,244.41	3.625	3.626	3.676	1,369	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,108,944.00	4,189,330.11	3.625	3.641	3.692	1,522	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,757,670.00	10,951,893.93	3.625	3.688	3.739	1,552	09/30/2030
91282CQU8	26CCT009	U.S. Treasury		06/09/2026	12,000,000.00	11,955,960.00	11,912,942.01	4.125	4.231	4.290	1,795	05/31/2031
91282CJX0	26CCT010	U.S. Treasury		06/10/2026	10,000,000.00	9,913,300.00	9,890,436.14	4.000	4.207	4.265	1,675	01/31/2031
91282CKF7	26CCT011	U.S. Treasury		06/10/2026	12,000,000.00	11,955,000.00	11,924,971.15	4.125	4.212	4.271	1,734	03/31/2031
91282CJQ5	26CCT012	U.S. Treasury		06/11/2026	13,000,000.00	12,757,810.00	12,738,609.62	3.750	4.188	4.246	1,644	12/31/2030
91282CJM4	26CCT013	U.S. Treasury		06/12/2026	13,900,000.00	13,993,964.00	14,010,549.37	4.375	4.118	4.175	1,613	11/30/2030

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Subtotal and Average			319,637,677.40		340,480,000.00	337,831,530.90	338,770,909.10		4.050	4.107	1,126	
US Agency												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,397,205.00	10,490,784.73	3.375	3.408	3.455	441	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,030,900.00	10,001,909.30	4.375	4.220	4.279	483	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,576,800.00	11,648,962.78	4.000	3.641	3.692	554	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	11,976,960.00	11,929,838.33	4.125	4.307	4.367	993	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,753,959.40	5,769,994.48	1.000	0.987	1.001	35	08/05/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,890,913.75	7,903,139.53	4.250	4.014	4.070	527	12/10/2027
Subtotal and Average			60,964,299.18		57,755,000.00	57,626,738.15	57,744,629.15		3.623	3.673	556	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,795.00	5,000,000.00	5.390	5.316	5.390	153	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,663.00	3,000,000.00	5.590	5.513	5.590	884	12/01/2028
46514AR84	24CCT003	State of Israel		03/15/2024	3,000,000.00	2,999,940.00	3,000,000.00	5.310	5.237	5.310	974	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,009,398.00	11,000,000.00		5.348	5.423	576	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	488,940.00	500,000.00	1.015	1.001	1.015	274	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	475,650.00	500,000.00	1.215	1.198	1.215	640	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,955.00	350,000.00	1.215	1.198	1.215	640	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	308,032.20	315,000.00	1.015	1.001	1.015	274	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	3,837	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	167	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	337	06/03/2027
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	889,774.20	945,000.00	1.822	1.797	1.822	884	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,854,932.55	5,295,000.00	1.922	1.895	1.922	1,249	12/01/2029
Subtotal and Average			59,906,260.64		61,618,850.69	61,064,134.64	61,618,850.69		3.705	3.756	1,172	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	28,364,237.11	28,364,237.11	28,364,237.11		0.000	0.000	183	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	199,516,075.48	199,516,075.48	199,516,075.48	5.470	5.395	5.470	183	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,959,618.23	62,959,618.23	62,959,618.23		0.000	0.000	183	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,554,241.78	1,554,241.78	1,554,241.78		0.000	0.000	183	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	529,903.37	529,903.37	529,903.37		0.000	0.000	183	12/31/2026
Subtotal and Average			281,008,640.39		292,924,075.97	292,924,075.97	292,924,075.97		3.675	3.726	183	

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Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	1,157,501.40	1,157,501.40	1,157,501.40	4.860	4.793	4.860	1	
	Subtotal and Average		72,589,301.39		1,157,501.40	1,157,501.40	1,157,501.40		4.793	4.860	1	
	Total and Average		1,085,069,291.81		1,024,413,428.06	1,019,731,124.11	1,021,388,114.01		3.909	3.963	664	

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June 30, 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
Passbook/Checking Accounts											
HUNTINGTON BANK	Huntington	Huntington Bank		01/01/2026	3,840,203.04	3,840,203.04	3,840,203.04		0.000	0.000	1
KEY	Key	KEY BANK			9,393,517.81	9,393,517.81	9,393,517.81		0.000	0.000	1
PNC	PNC	PNC			1,686,914.39	1,686,914.39	1,686,914.39		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	604,469.52	604,469.52	604,469.52		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		280,281.65	280,281.65				1
				Subtotal		15,805,386.41	15,805,386.41				
Total Cash and Investments			1,085,069,291.81		1,039,938,532.82	1,035,536,510.52	1,037,193,500.42		3.909	3.963	664

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Passbook/Checking Accounts (Monthly Summary)							
HUNTINGTON BANK	Huntington	Huntington Bank			22,569.96	0.00	
KEY	Key	KEY BANK			0.00	2,889,519.19	
PNC	PNC	PNC			0.00	4,637,122.11	
US BANK	US Bank	US Bank			148,058.18	0.00	
	Subtotal				170,628.14	7,526,641.30	0.00
Corporate Notes							
	Subtotal						62,108,985.41
Commercial Paper Disc. -Amortizing							
22533UMQ3	26CCT014	Credit AG	3.870	06/12/2026	8,400,141.75	0.00	
8923A1F89	25CCT018	Toyota Motor Credit Corporatio	3.850	06/08/2026	0.00	10,100,000.00	
	Subtotal				8,400,141.75	10,100,000.00	69,276,568.03
Federal Agency Coupon Securities							
	Subtotal						126,786,594.26
Treasury Coupon Securities							
91282CQU8	26CCT009	U.S. Treasury	4.125	06/09/2026	11,911,875.00	0.00	
91282CJX0	26CCT010	U.S. Treasury	4.000	06/10/2026	9,889,062.50	0.00	
91282CKF7	26CCT011	U.S. Treasury	4.125	06/10/2026	11,924,062.50	0.00	
91282CJQ5	26CCT012	U.S. Treasury	3.750	06/11/2026	12,735,429.69	0.00	
91282CJM4	26CCT013	U.S. Treasury	4.375	06/12/2026	14,011,851.56	0.00	
	Subtotal				60,472,281.25	0.00	338,770,909.10
US Agency							
3130AQFP3	21CCT079	Federal Home Loan Bank	1.400	06/12/2026	0.00	8,779,517.10	
	Subtotal				0.00	8,779,517.10	57,744,629.15
Foreign Notes							
	Subtotal						11,000,000.00
Municipal Bonds							
95MSFBMJ0	26CCT015	Cuyahoga County	4.020	06/03/2026	25,688,850.69	0.00	
	Subtotal				25,688,850.69	0.00	61,618,850.69

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			88,858.80	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		11,912,282.41	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			1,768,107.16	0.00	
STAR O DEV	STAR O DEV	STAR Ohio			4,869.09	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			0.00	1,447,804.79	
		Subtotal			13,774,117.46	1,447,804.79	292,924,075.97
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		59,064.72	73,954,030.23	
		Subtotal			59,064.72	73,954,030.23	1,157,501.40
		Total			108,565,084.01	101,807,993.42	1,021,388,114.01



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

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
Franklin County Convention Fac	353174JD8	20CCT055	MUN	945,000.00	1.822	06/01/2026	06/01/2026	8,608.95	8,608.95	-
	353174JE6	20CCT056	MUN	5,295,000.00	1.922	06/01/2026	06/01/2026	50,884.95	50,884.95	-
							Subtotal	59,493.90	59,493.90	
Federal Home Loan Bank	3130ATUS4	22CCT042	MC2	7,885,000.00	4.250	06/10/2026	06/10/2026	167,556.25	167,556.25	-
	3130AQFP3	21CCT079	MC2	0.00	1.400	06/12/2026	06/12/2026	-56,351.27	-56,351.27	-
							Subtotal	111,204.98	111,204.98	
STAR Ohio	STAR MAIN	STAR Main	RRP	187,603,793.07	5.470	05/31/2026	06/01/2026	686,770.26	686,770.26	-
	STAR O OPIOD	STAR O OPI	RRP	1,977,708.16		06/27/2026	06/28/2026	0.01	0.01	-
	STAR MAIN	STAR Main	RRP	187,603,793.07	5.470	06/30/2026	06/30/2026	584,378.51	584,378.51	-
							Subtotal	1,271,148.78	1,271,148.78	
U.S. Treasury	91282CHK0	23CCT038	TRC	10,000,000.00	4.000	06/30/2026	06/30/2026	200,000.00	200,000.00	-
	91282CJR3	24CCT019	TRC	6,500,000.00	3.750	06/30/2026	06/30/2026	121,875.00	121,875.00	-
	91282CEV9	24CCT022	TRC	12,800,000.00	3.250	06/30/2026	06/30/2026	208,000.00	208,000.00	-
	91282CJR3	24CCT024	TRC	9,000,000.00	3.750	06/30/2026	06/30/2026	168,750.00	168,750.00	-
	91282CJQ5	26CCT012	TRC	13,000,000.00	3.750	06/30/2026	06/30/2026	243,750.00	243,750.00	-
							Subtotal	942,375.00	942,375.00	
Total								2,384,222.66	2,384,222.66	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
First American Money Market Fu	31846V567	USB Sweep	RR2	75,052,466.91	4.860	06/30/2026	59,064.72
						Subtotal	59,064.72
						Total	59,064.72



**Opioid Custody
Portfolio Management
Portfolio Summary
June 30, 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	1,003,273.40	1,003,685.82	1.49	237	62	3.719	3.771
US Agency- Fixed Rate	16,315,000.00	16,340,525.00	16,268,578.91	24.17	1,789	935	4.158	4.216
US Treasury	25,740,000.00	25,542,201.75	25,519,202.77	37.92	1,492	621	4.113	4.170
US Agency- Callable	2,500,000.00	2,477,995.00	2,499,595.44	3.71	1,796	128	1.420	1.440
Money Market Accounts	22,011,351.92	22,011,351.92	22,011,351.92	32.71	1	1	3.805	3.857
	67,576,351.92	67,375,347.07	67,302,414.86	100.00%	1,069	468	3.917	3.972

Investments

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	209,146.62	1,264,567.12
Average Daily Balance	66,043,669.61	66,338,204.03
Effective Rate of Return	3.85%	3.84%

Brad Cromes, Treasurer