



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: April 3, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End March 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
March 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	85,067,000.00	84,577,151.77	84,432,494.47	8.10	901	384	4.421	4.482
Commercial Paper Disc. -Amortizing	29,685,000.00	29,253,967.05	29,430,046.01	2.82	252	132	2.821	2.860
Federal Agency Coupon Securities	126,751,000.00	127,745,244.86	126,791,679.37	12.16	1,646	862	4.144	4.201
Treasury Coupon Securities	320,580,000.00	320,168,587.70	319,177,454.58	30.62	1,663	985	3.828	3.881
US Agency	66,535,000.00	66,520,245.55	66,527,189.67	6.38	1,819	598	3.328	3.374
Foreign Notes	11,000,000.00	11,009,074.00	11,000,000.00	1.06	1,488	667	5.348	5.423
Municipal Bonds	36,230,000.00	35,695,714.80	36,230,000.00	3.48	3,608	1,845	3.496	3.545
Star Ohio Accounts	319,946,750.63	319,946,750.63	319,946,750.63	30.69	843	274	3.756	3.808
Sweep	48,890,420.34	48,890,420.34	48,890,420.34	4.69	1	1	4.793	4.860
	1,044,685,170.97	1,043,807,156.70	1,042,426,035.07	100.00%	1,305	635	3.882	3.936
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	21,418,112.14	21,418,112.14	21,418,112.14		1	1	0.000	0.000
Accrued Interest at Purchase		8,500.00	8,500.00					
Subtotal		21,426,612.14	21,426,612.14					
Total Cash and Investments	1,066,103,283.11	1,065,233,768.84	1,063,852,647.21		1,305	635	3.882	3.936

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,456,008.64	11,151,649.90
Average Daily Balance	2,084,166,048.71	1,366,586,137.93
Effective Rate of Return	2.52%	3.31%

4/3/26

Brad Cromes, Treasurer

Reporting period 03/01/2026-03/31/2026

Run Date: 04/02/2026 - 09:28

Portfolio PORT
AP
PM (PRF_PM1) 7.3.12
Report Ver. 7.3.11

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 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	6,451,055.00	6,406,877.22	3.300	4.731	4.797	377	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,821,600.00	9,769,251.34	2.000	4.886	4.954	309	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,372,105.75	9,307,156.80	1.995	4.653	4.718	405	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,473,505.52	5,443,242.80	1.995	4.509	4.572	405	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,494,639.00	10,416,236.81	4.850	4.879	4.947	338	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,201,323.50	8,279,538.08	4.490	3.756	3.808	720	03/21/2028
89236TKT1	24CCT018	Toyota Motor Credit Corporatio		07/16/2024	7,500,000.00	7,502,925.00	7,496,847.73	4.450	4.721	4.787	47	05/18/2026
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,260,148.00	12,314,234.06	4.050	3.944	3.999	888	09/05/2028
931142FA6	24CCT025	Walmart Inc		08/23/2024	15,000,000.00	14,999,850.00	14,999,109.63	4.000	4.100	4.157	14	04/15/2026
Subtotal and Average			84,403,773.83		85,067,000.00	84,577,151.77	84,432,494.47		4.421	4.482	384	
Commercial Paper Disc. -Amortizing												
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,661,879.60	7,820,000.00		0.000	0.000	182	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,566,524.45	11,583,495.46	3.630	3.719	3.771	153	09/01/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	10,025,563.00	10,026,550.55	3.850	3.984	4.039	68	06/08/2026
Subtotal and Average			46,917,371.84		29,685,000.00	29,253,967.05	29,430,046.01		2.821	2.860	132	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,287,870.00	11,000,000.00	5.000	4.932	5.000	936	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,210,080.00	11,218,702.51	3.875	3.734	3.786	755	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,109,920.00	11,974,394.40	4.250	4.292	4.352	859	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,160,800.00	11,996,936.60	4.500	4.450	4.512	880	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,383,103.00	10,084,903.36	4.875	4.873	4.941	945	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,716,997.50	10,741,951.38	3.750	3.725	3.777	1,148	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,940,318.00	11,733,179.67	4.750	4.555	4.618	891	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	12,002,760.00	12,033,136.19	3.900	3.653	3.704	562	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,741,177.00	9,777,286.94	4.993	3.794	3.847	351	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,239,469.36	11,235,691.76	2.875	3.859	3.913	306	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,968,500.00	9,974,131.53	3.875	3.887	3.941	1,583	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,984,250.00	5,021,365.03	3.875	3.714	3.766	1,583	08/01/2030
Subtotal and Average			126,792,472.09		126,751,000.00	127,745,244.86	126,791,679.37		4.144	4.201	862	
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,442,699.00	2,438,736.98	3.625	3.830	3.883	720	03/21/2028
91282CDG3	21CCT077	U.S. Treasury		12/14/2021	10,000,000.00	9,847,800.00	9,995,937.90	1.125	1.180	1.197	213	10/31/2026
91282CDQ1	21CCT080	U.S. Treasury		12/31/2021	10,000,000.00	9,816,200.00	9,997,831.24	1.250	1.262	1.280	274	12/31/2026

Portfolio PORT
AP
PM (PRF_PM2) 7.3.12

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 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												
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,024,337.80	6,093,264.47	2.750	2.932	2.973	486	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,355,032.50	7,320,858.49	4.125	4.110	4.167	547	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,902,000.00	9,871,021.53	3.125	4.084	4.140	517	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,012,300.00	2,990,264.87	4.125	4.307	4.367	547	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,943,920.00	3,948,366.47	2.750	3.756	3.808	486	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,012,300.00	2,982,537.26	4.125	4.492	4.554	547	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,429,605.00	6,381,236.25	2.750	4.545	4.608	394	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,082,560.00	11,921,190.60	4.125	4.380	4.441	852	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,957,940.00	2,934,083.89	2.750	4.507	4.570	486	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,970,600.00	2,944,811.57	3.125	4.498	4.560	517	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	10,041,800.00	9,938,547.90	4.000	4.244	4.303	821	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,179,790.00	13,033,643.20	4.375	4.208	4.266	974	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	12,054,360.00	11,899,873.93	4.000	4.270	4.329	1,036	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,137,760.00	11,979,862.43	4.250	4.255	4.314	1,064	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,620,640.00	14,379,506.99	4.125	4.376	4.437	1,095	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,994,294.70	8,824,583.35	4.625	4.440	4.502	1,125	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,826,823.20	9,696,580.18	4.500	4.233	4.292	1,156	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,487,065.00	6,431,522.85	3.750	4.116	4.173	1,005	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,345,835.00	10,276,670.44	4.000	4.020	4.076	1,217	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,567,552.00	12,621,433.71	3.250	3.672	3.723	1,186	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,982,090.00	8,997,779.26	3.750	3.708	3.759	1,005	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,579,738.00	15,680,687.19	3.625	3.615	3.665	1,248	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,100,282.00	10,932,538.65	4.125	4.284	4.343	1,309	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,107,640.00	12,909,569.43	4.125	4.277	4.336	1,339	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,939,100.00	9,961,481.42	3.750	3.798	3.851	1,521	05/31/2030
91282CLY5	25CCT012	U.S. Treasury		09/03/2025	21,000,000.00	21,069,930.00	21,057,644.62	4.250	3.768	3.820	243	11/30/2026
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,860,900.00	9,925,264.78	3.500	3.662	3.713	1,401	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,877,300.00	9,951,957.84	3.625	3.694	3.745	1,613	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,586,987.50	15,720,399.45	3.625	3.626	3.676	1,460	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,148,466.00	4,188,692.16	3.625	3.641	3.692	1,613	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,862,940.00	10,949,073.28	3.625	3.688	3.739	1,643	09/30/2030
Subtotal and Average			319,153,034.02		320,580,000.00	320,168,587.70	319,177,454.58		3.828	3.881	985	
US Agency												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,441,095.00	10,488,873.73	3.375	3.408	3.455	532	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,083,400.00	10,002,270.31	4.375	4.220	4.279	574	10/27/2027

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 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 Agency												
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,629,928.00	11,657,048.37	4.000	3.641	3.692	645	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,082,440.00	11,923,388.33	4.125	4.307	4.367	1,084	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,715,531.20	5,769,979.88	1.000	0.987	1.001	126	08/05/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,626,789.00	8,779,343.94	1.400	1.391	1.410	273	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,941,062.35	7,906,285.11	4.250	4.014	4.070	618	12/10/2027
Subtotal and Average			66,527,656.88		66,535,000.00	66,520,245.55	66,527,189.67		3.328	3.374	598	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,555.00	5,000,000.00	5.390	5.316	5.390	244	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,579.00	3,000,000.00	5.590	5.513	5.590	975	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	1,065	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,009,074.00	11,000,000.00		5.348	5.423	667	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	486,750.00	500,000.00	1.015	1.001	1.015	365	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	474,785.00	500,000.00	1.215	1.198	1.215	731	04/01/2028
199492P60	21CCT007	City of Columbus		02/17/2021	300,000.00	300,000.00	300,000.00	0.784	0.773	0.784	0	04/01/2026
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,349.50	350,000.00	1.215	1.198	1.215	731	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	306,652.50	315,000.00	1.015	1.001	1.015	365	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	3,928	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	258	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	892,741.50	945,000.00	1.822	1.797	1.822	975	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,877,436.30	5,295,000.00	1.922	1.895	1.922	1,340	12/01/2029
Subtotal and Average			36,230,000.00		36,230,000.00	35,695,714.80	36,230,000.00		3.496	3.545	1,845	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	31,075,307.21	31,075,307.21	31,075,307.21	0.000	0.000	0.000	274	12/31/2026
STAR MAIN	Star Main	STAR Ohio		06/30/2024	222,744,761.44	222,744,761.44	222,744,761.44	5.470	5.395	5.470	274	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	62,234,611.12	62,234,611.12	62,234,611.12	0.000	0.000	0.000	274	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,539,592.22	1,539,592.22	1,539,592.22	0.000	0.000	0.000	274	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	2,352,478.64	2,352,478.64	2,352,478.64	0.000	0.000	0.000	274	12/31/2026
Subtotal and Average			1,361,704,686.34		319,946,750.63	319,946,750.63	319,946,750.63		3.756	3.808	274	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	48,890,420.34	48,890,420.34	48,890,420.34	4.860	4.793	4.860	1	

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Subtotal and Average	13,101,395.21		48,890,420.34	48,890,420.34	48,890,420.34		4.793	4.860	1
		Total and Average	2,084,166,048.71		1,044,685,170.97	1,043,807,156.70	1,042,426,035.07		3.882	3.936	635

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
March 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	Huntington	Huntington Bank		01/01/2026	3,364,683.82	3,364,683.82	3,364,683.82	0.000	0.000		1
KEY	Key	KEY BANK			11,487,995.79	11,487,995.79	11,487,995.79	0.000	0.000		1
PNC	PNC	PNC			6,215,414.39	6,215,414.39	6,215,414.39	0.000	0.000		1
US BANK	US Bank	US Bank		01/01/2026	350,018.14	350,018.14	350,018.14	0.000	0.000		1
Average Balance			0,00	Accrued Interest at Purchase		8,500.00	8,500.00				1
				Subtotal		21,426,612.14	21,426,612.14				
Total Cash and Investments			2,084,166,048.71		1,066,103,283.11	1,065,233,768.84	1,063,852,647.21	3.882	3.936		635

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
March 1, 2026 through March 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	575,133.62	
KEY	Key	KEY BANK			3,487,228.20	0.00	
PNC	PNC	PNC			331,256.46	0.00	
US BANK	US Bank	US Bank			0.00	58,148.93	
		Subtotal			3,818,484.66	633,282.55	0.00
Corporate Notes							
		Subtotal					84,432,494.47
Commercial Paper Disc. -Amortizing							
22533UCX9	25CCT009	Credit Agricole Corporate	4.190	03/31/2026	0.00	15,165,000.00	
62479MC68	25CCT008	MUFG Bank Ltd NY	4.290	03/06/2026	0.00	17,800,000.00	
		Subtotal			0.00	32,965,000.00	29,430,046.01
Federal Agency Coupon Securities							
		Subtotal					126,791,679.37
Treasury Coupon Securities							
		Subtotal					319,177,454.58
US Agency							
		Subtotal					66,527,189.67
Foreign Notes							
		Subtotal					11,000,000.00
Municipal Bonds							
		Subtotal					36,230,000.00
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			0.00	1,643,805.71	
STAR MAIN	STAR Main	STAR Ohio	5.470		0.00	1,066,827,701.65	
STAR O ARP	STAR O ARP	STAR Ohio			197,153.02	0.00	
STAR O DEV	STAR O DEV	STAR Ohio			3,698.89	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			0.00	8,212,544.78	

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					200,851.91	1,076,684,052.14	319,946,750.63
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		36,981,992.63	0.00	
Subtotal					36,981,992.63	0.00	48,890,420.34
Total					41,001,329.20	1,110,282,334.69	1,042,426,035.07



**Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received March 1, 2026 - March 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	
Federal Farm Credit Bank	3133ENL99	22CCT029	MC2	10,500,000.00	3.375	03/15/2026	03/15/2026	177,187.50	177,187.50	-
	3133EP5U5	24CCT006	MC2	12,000,000.00	4.125	03/20/2026	03/20/2026	247,500.00	247,500.00	-
	3133EPDP7	23CCT007	TRC	2,450,000.00	3.625	03/21/2026	03/21/2026	44,406.25	44,406.25	-
	Subtotal								469,093.75	469,093.75
Federal Home Loan Bank	3130AXEL8	23CCT030	FAC	11,700,000.00	4.750	03/08/2026	03/08/2026	277,875.00	277,875.00	-
								Subtotal		277,875.00
John Deere	24422EXM6	24CCT009	MTN	10,425,000.00	4.850	03/07/2026	03/07/2026	252,806.25	252,806.25	-
								Subtotal		252,806.25
Northwestern Mutual Global Fun	66815L2V0	26CCT003	MTN	8,175,000.00	4.490	03/21/2026	03/21/2026	183,528.75	183,528.75	-
								Subtotal		183,528.75
STAR Ohio	STAR O ARP	STAR O ARP	RRP	62,037,458.10		03/27/2026	03/28/2026	0.01	0.01	-
	STAR O DEV	STAR O DEV	RRP	1,535,893.33		03/27/2026	03/28/2026	0.01	0.01	-
	STAR MAIN	STAR Main	RRP	1,289,572,463.09	5.470	03/31/2026	03/31/2026	2,072,102.67	2,072,102.67	-
	Subtotal								2,072,102.69	2,072,102.69
State Street Corporation	857477CL5	25CCT022	FAC	9,675,000.00	4.993	03/18/2026	03/18/2026	241,536.38	241,536.38	-
								Subtotal		241,536.38
Toyota Motor Credit Corporatio	89236TNR2	25CCT017	MTN	12,300,000.00	4.050	03/05/2026	03/05/2026	249,075.00	249,075.00	-
								Subtotal		249,075.00
U.S. Treasury	91282CFM8	22CCT030	TRC	7,325,000.00	4.125	03/31/2026	03/31/2026	151,078.13	151,078.13	-
	91282CFM8	22CCT036	TRC	3,000,000.00	4.125	03/31/2026	03/31/2026	61,875.00	61,875.00	-
	91282CFM8	23CCT022	TRC	3,000,000.00	4.125	03/31/2026	03/31/2026	61,875.00	61,875.00	-
	91282CKG5	24CCT008	TRC	14,500,000.00	4.125	03/31/2026	03/31/2026	299,062.50	299,062.50	-
	91282CGS4	25CCT015	TRC	15,750,000.00	3.625	03/31/2026	03/31/2026	285,468.75	285,468.75	-
	91282CPA3	25CCT020	TRC	11,000,000.00	3.625	03/31/2026	03/31/2026	199,375.00	199,375.00	-
	Subtotal								1,058,734.38	1,058,734.38

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
							Total	4,804,752.20	4,804,752.20	
							Total Cash Overpayment	0.00		
							Total Cash Shortfall	0.00		

Cuyahoga County Treasury
 Received Interest
 Received March 1, 2026 - March 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	11,908,427.71	4.860	03/31/2026	88,114.20
						Subtotal	88,114.20
						Total	88,114.20



**Opioid Custody
Portfolio Management
Portfolio Summary
March 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	992,961.30	994,418.23	1.49	237	153	3.719	3.771
US Agency- Fixed Rate	17,315,000.00	17,468,587.65	17,261,220.23	25.90	1,781	971	3.983	4.038
US Treasury	25,740,000.00	25,661,396.30	25,481,532.83	38.24	1,492	713	4.113	4.170
US Agency- Callable	4,000,000.00	3,954,085.00	3,997,459.76	6.00	1,747	168	1.352	1.371
Money Market Accounts	18,908,526.26	18,908,526.26	18,908,526.26	28.37	1	1	3.805	3.857
Investments	66,973,526.26	66,985,556.51	66,643,157.31	100.00%	1,140	537	3.820	3.873

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	211,559.80	636,058.08
Average Daily Balance	66,365,031.64	66,146,961.00
Effective Rate of Return	3.75%	3.90%

4/3/26

Brad Cromes, Treasurer