



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: June 8, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End May 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
May 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	62,567,000.00	62,171,077.01	62,051,502.64	6.16	1,002	452	4.463	4.525
Commercial Paper Disc. -Amortizing	71,680,000.00	70,652,755.50	70,781,346.59	7.03	226	131	3.467	3.515
Federal Agency Coupon Securities	126,751,000.00	127,161,155.26	126,788,289.30	12.59	1,646	801	4.144	4.201
Treasury Coupon Securities	279,580,000.00	277,975,843.60	278,238,221.94	27.63	1,744	1,033	4.020	4.076
US Agency	66,535,000.00	66,418,195.75	66,525,191.62	6.61	1,819	537	3.328	3.374
Foreign Notes	11,000,000.00	11,010,491.00	11,000,000.00	1.09	1,488	606	5.348	5.423
Municipal Bonds	35,930,000.00	35,374,899.15	35,930,000.00	3.57	3,623	1,799	3.519	3.568
Star Ohio Accounts	280,597,763.30	280,597,763.30	280,597,763.30	27.87	838	213	3.607	3.657
Sweep	75,052,466.91	75,052,466.91	75,052,466.91	7.45	1	1	4.793	4.860
Investments	1,009,693,230.21	1,006,414,647.48	1,006,964,782.30	100.00%	1,266	589	3.918	3.972
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	22,881,117.92	22,881,117.92	22,881,117.92		1	1	0.000	0.000
Accrued Interest at Purchase		8,500.00	8,500.00					
Subtotal		22,889,617.92	22,889,617.92					
Total Cash and Investments	1,032,574,348.13	1,029,304,265.40	1,029,854,400.22		1,266	589	3.918	3.972

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	3,118,211.46	17,068,295.01
Average Daily Balance	1,062,830,777.26	1,242,570,098.48
Effective Rate of Return	3.45%	3.32%


 Brad Cromes, Treasurer
 6/8/26

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 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	6,464,835.00	6,421,897.02	3.300	4.731	4.797	316	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,864,500.00	9,814,944.15	2.000	4.886	4.954	248	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,407,724.75	9,347,333.28	1.995	4.653	4.718	344	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,494,307.76	5,465,556.38	1.995	4.509	4.572	344	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,493,075.25	10,417,811.04	4.850	4.879	4.947	277	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,199,770.25	8,270,703.88	4.490	3.756	3.808	659	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,246,864.00	12,313,256.89	4.050	3.944	3.999	827	09/05/2028
Subtotal and Average			66,137,224.53		62,567,000.00	62,171,077.01	62,051,502.64		4.463	4.525	452	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,477,628.90	7,482,262.00	3.830	3.919	3.973	182	11/30/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,300,856.00	5,302,656.00	3.840	3.925	3.980	169	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,602,737.50	8,605,333.36	3.840	3.919	3.973	155	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	9,906,592.50	9,914,990.31	3.850	3.954	4.009	212	12/30/2026
62479MKW2	26CCT008	MUFG Bank Ltd NY		05/01/2026	10,070,000.00	9,904,852.00	9,907,805.87	3.840	3.916	3.970	151	10/30/2026
63873KJW8	26CCT002	Natixis		01/07/2026	7,820,000.00	7,718,027.20	7,820,000.00		0.000	0.000	121	09/30/2026
21687BJ10	26CCT001	Rabobank UA		01/07/2026	11,765,000.00	11,649,232.40	11,655,860.02	3.630	3.719	3.771	92	09/01/2026
8923A1F89	25CCT018	Toyota Motor Credit Corporatio		09/23/2025	10,100,000.00	10,092,829.00	10,092,439.03	3.850	3.984	4.039	7	06/08/2026
Subtotal and Average			70,680,147.46		71,680,000.00	70,652,755.50	70,781,346.59		3.467	3.515	131	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,217,690.00	11,000,000.00	5.000	4.932	5.000	875	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,172,336.00	11,217,194.24	3.875	3.734	3.786	694	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	12,052,080.00	11,976,210.40	4.250	4.292	4.352	798	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	12,097,800.00	11,997,148.60	4.500	4.450	4.512	819	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,316,847.00	10,085,877.34	4.875	4.873	4.941	884	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,654,110.00	10,742,377.99	3.750	3.725	3.777	1,087	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,872,458.00	11,730,909.68	4.750	4.555	4.618	830	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,973,960.00	12,029,547.43	3.900	3.653	3.704	501	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,739,048.50	9,759,600.44	4.993	3.794	3.847	290	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,255,325.76	11,253,753.41	2.875	3.859	3.913	245	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,873,000.00	9,975,126.48	3.875	3.887	3.941	1,522	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,936,500.00	5,020,543.29	3.875	3.714	3.766	1,522	08/01/2030
Subtotal and Average			126,789,082.02		126,751,000.00	127,161,155.26	126,788,289.30		4.144	4.201	801	

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 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	2,433,854.50	2,439,688.78	3.625	3.830	3.883	659	03/21/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,028,126.00	6,095,365.02	2.750	2.932	2.973	425	07/31/2027
91282CFM8	22CCT030	U.S. Treasury		10/12/2022	7,325,000.00	7,341,334.75	7,321,320.34	4.125	4.110	4.167	486	09/30/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,901,200.00	9,886,239.50	3.125	4.084	4.140	456	08/31/2027
91282CFM8	22CCT036	U.S. Treasury		11/04/2022	3,000,000.00	3,006,690.00	2,991,350.50	4.125	4.307	4.367	486	09/30/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,946,400.00	3,954,847.22	2.750	3.756	3.808	425	07/31/2027
91282CFM8	23CCT022	U.S. Treasury		08/28/2023	3,000,000.00	3,006,690.00	2,984,484.66	4.125	4.492	4.554	486	09/30/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,435,195.00	6,399,623.53	2.750	4.545	4.608	333	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	12,025,800.00	11,926,833.05	4.125	4.380	4.441	791	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,959,800.00	2,942,357.31	2.750	4.507	4.570	425	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,970,360.00	2,951,323.16	3.125	4.498	4.560	456	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,997,300.00	9,943,113.77	4.000	4.244	4.303	760	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	13,103,090.00	13,031,536.19	4.375	4.208	4.266	913	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,984,040.00	11,905,769.38	4.000	4.270	4.329	975	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	12,061,440.00	11,981,016.94	4.250	4.255	4.314	1,003	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,526,680.00	14,386,219.39	4.125	4.376	4.437	1,034	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,930,355.05	8,822,979.27	4.625	4.440	4.502	1,064	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,757,897.20	9,693,594.55	4.500	4.233	4.292	1,095	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,453,265.00	6,435,679.17	3.750	4.116	4.173	944	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,279,503.00	10,277,839.79	4.000	4.020	4.076	1,156	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,501,504.00	12,630,617.98	3.250	3.672	3.723	1,125	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,935,290.00	8,997,914.05	3.750	3.708	3.759	944	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,485,381.00	15,681,631.17	3.625	3.615	3.665	1,187	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	11,023,322.10	10,936,148.38	4.125	4.284	4.343	1,248	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	13,016,250.00	12,913,689.12	4.125	4.277	4.336	1,278	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,869,100.00	9,963,026.22	3.750	3.798	3.851	1,460	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,797,700.00	9,928,518.78	3.500	3.662	3.713	1,340	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,807,800.00	9,953,774.69	3.625	3.694	3.745	1,552	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,486,030.00	15,721,636.18	3.625	3.626	3.676	1,399	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,119,276.00	4,189,119.80	3.625	3.641	3.692	1,552	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,785,170.00	10,950,964.05	3.625	3.688	3.739	1,582	09/30/2030
Subtotal and Average			278,210,647.88		279,580,000.00	277,975,843.60	278,238,221.94		4.020	4.076	1,033	
US Agency												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,430,910.00	10,490,147.73	3.375	3.408	3.455	471	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	10,056,400.00	10,002,029.64	4.375	4.220	4.279	513	10/27/2027

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
May 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	11,604,292.00	11,651,657.97	4.000	3.641	3.692	584	01/06/2028
3133EP5U5	24CCT006	Federal Farm Credit Bank		03/20/2024	12,000,000.00	12,013,920.00	11,927,688.33	4.125	4.307	4.367	1,023	03/20/2029
3130ANFD7	21CCT052	Federal Home Loan Bank		08/27/2021	5,770,000.00	5,740,342.20	5,769,989.62	1.000	0.987	1.001	65	08/05/2026
3130AQFP3	21CCT079	Federal Home Loan Bank		12/30/2021	8,780,000.00	8,656,816.60	8,779,490.27	1.400	1.391	1.410	212	12/30/2026
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,915,514.95	7,904,188.06	4.250	4.014	4.070	557	12/10/2027
Subtotal and Average			66,525,658.83		66,535,000.00	66,418,195.75	66,525,191.62		3.328	3.374	537	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,006,450.00	5,000,000.00	5.390	5.316	5.390	183	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,004,101.00	3,000,000.00	5.590	5.513	5.590	914	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	1,004	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,010,491.00	11,000,000.00		5.348	5.423	606	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	488,290.00	500,000.00	1.015	1.001	1.015	304	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	475,155.00	500,000.00	1.215	1.198	1.215	670	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,608.50	350,000.00	1.215	1.198	1.215	670	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	307,622.70	315,000.00	1.015	1.001	1.015	304	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	3,867	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	197	12/15/2026
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	890,549.10	945,000.00	1.822	1.797	1.822	914	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,855,673.85	5,295,000.00	1.922	1.895	1.922	1,279	12/01/2029
Subtotal and Average			35,930,000.00		35,930,000.00	35,374,899.15	35,930,000.00		3.519	3.568	1,799	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	28,275,378.31	28,275,378.31	28,275,378.31		0.000	0.000	213	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	187,603,793.07	187,603,793.07	187,603,793.07	5.470	5.395	5.470	213	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	61,191,511.07	61,191,511.07	61,191,511.07		0.000	0.000	213	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,549,372.69	1,549,372.69	1,549,372.69		0.000	0.000	213	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	1,977,708.16	1,977,708.16	1,977,708.16		0.000	0.000	213	12/31/2026
Subtotal and Average			327,190,678.35		280,597,763.30	280,597,763.30	280,597,763.30		3.607	3.657	213	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	75,052,466.91	75,052,466.91	75,052,466.91	4.860	4.793	4.860	1	
Subtotal and Average			66,204,693.04		75,052,466.91	75,052,466.91	75,052,466.91		4.793	4.860	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			1,062,830,777.26		1,009,693,230.21	1,006,414,647.48	1,006,964,782.30		3.918	3.972	589

**Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
May 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	3,817,633.08	3,817,633.08	3,817,633.08		0.000	0.000	1
KEY	Key	KEY BANK			12,283,037.00	12,283,037.00	12,283,037.00		0.000	0.000	1
PNC	PNC	PNC			6,324,036.50	6,324,036.50	6,324,036.50		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	456,411.34	456,411.34	456,411.34		0.000	0.000	1
	Average Balance		0.00	Accrued Interest at Purchase		8,500.00	8,500.00				1
				Subtotal		22,889,617.92	22,889,617.92				
Total Cash and Investments			1,062,830,777.26		1,032,574,348.13	1,029,304,265.40	1,029,854,400.22		3.918	3.972	589

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
May 1, 2026 through May 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			349,703.91	0.00	
KEY	Key	KEY BANK			6,619,288.73	0.00	
PNC	PNC	PNC			1,811,890.21	0.00	
US BANK	US Bank	US Bank			228,205.67	0.00	
		Subtotal			9,009,088.52	0.00	0.00
Corporate Notes							
89236TKT1	24CCT018	Toyota Motor Credit Corporatio	4.450	05/18/2026	0.00	7,500,000.00	
		Subtotal			0.00	7,500,000.00	62,051,502.64
Commercial Paper Disc. -Amortizing							
22533ULW1	26CCT007	Credit Agricole Corporate IB	3.830	05/01/2026	7,457,097.84	0.00	
62479MKW2	26CCT008	MUFG Bank Ltd NY	3.840	05/01/2026	9,874,507.74	0.00	
		Subtotal			17,331,605.58	0.00	70,781,346.59
Federal Agency Coupon Securities							
		Subtotal					126,788,289.30
Treasury Coupon Securities							
91282CDG3	21CCT077	U.S. Treasury	1.125	05/01/2026	0.00	9,996,510.02	
91282CLY5	25CCT012	U.S. Treasury	4.250	05/01/2026	0.00	7,442,865.26	
		Subtotal			0.00	17,439,375.28	278,238,221.94
US Agency							
		Subtotal					66,525,191.62
Foreign Notes							
		Subtotal					11,000,000.00
Municipal Bonds							
		Subtotal					35,930,000.00
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			90,764.49	0.00	
STAR MAIN	STAR Main	STAR Ohio	5.470		0.00	47,848,878.51	

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Star Ohio Accounts							
STAR O ARP	STAR O ARP	STAR Ohio			0.00	586,814.62	
STAR O DEV	STAR O DEV	STAR Ohio			4,973.52	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			193,942.91	0.00	
		Subtotal			289,680.92	48,435,693.13	280,597,763.30
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		9,142,699.67	0.00	
		Subtotal			9,142,699.67	0.00	75,052,466.91
		Total			35,773,074.69	73,375,068.41	1,006,964,782.30



**Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received May 1, 2026 - May 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	
Chevron Corporation	166764BX7	24CCT015	MTN	9,575,000.00	1.995	05/11/2026	05/11/2026	95,510.63	95,510.63	-
	166764BX7	24CCT020	MTN	5,592,000.00	1.995	05/11/2026	05/11/2026	55,780.20	55,780.20	-
	Subtotal								151,290.83	151,290.83
Federal Farm Credit Bank	3133EPA47	23CCT032	FAC	10,100,000.00	4.875	05/01/2026	05/01/2026	246,187.50	246,187.50	-
	3133ERQR5	24CCT023	FAC	10,750,000.00	3.750	05/23/2026	05/23/2026	201,562.50	201,562.50	-
	Subtotal								447,750.00	447,750.00
State of Israel	46514AM48	23CCT035	MC3	5,000,000.00	5.390	05/01/2026	05/01/2026	134,750.00	134,750.00	-
	46514AM97	23CCT036	MC3	3,000,000.00	5.590	05/01/2026	05/01/2026	83,850.00	83,850.00	-
	46514AR84	24CCT003	MC3	3,000,000.00	5.310	05/01/2026	05/01/2026	79,650.00	79,650.00	-
Subtotal								298,250.00	298,250.00	
STAR Ohio	STAR JAIL	Star Jail	RRP	28,184,613.83		04/30/2026	05/01/2026	0.01	0.01	-
	STAR MAIN	STAR Main	RRP	235,452,671.58	5.470	04/30/2026	05/01/2026	742,984.62	742,984.62	-
	Subtotal								742,984.63	742,984.63
Toyota Motor Credit Corporatio	89236TKT1	24CCT018	MTN	0.00	4.450	05/18/2026	05/18/2026	166,875.00	166,875.00	-
Subtotal								166,875.00	166,875.00	
U.S. Treasury	91282CDG3	21CCT077	TRC	0.00	1.125	05/01/2026	05/01/2026	-93,834.92	-93,834.92	-
	91282CLY5	25CCT012	TRC	0.00	4.250	05/01/2026	05/01/2026	116,401.28	116,401.28	-
	91282CJN2	23CCT039	TRC	13,000,000.00	4.375	05/31/2026	05/31/2026	284,375.00	284,375.00	-
	91282CKT7	24CCT014	TRC	9,640,000.00	4.500	05/31/2026	05/31/2026	216,900.00	216,900.00	-
	91282CMA6	25CCT004	TRC	13,000,000.00	4.125	05/31/2026	05/31/2026	268,125.00	268,125.00	-
	91282CHF1	25CCT011	TRC	10,000,000.00	3.750	05/31/2026	05/31/2026	187,500.00	187,500.00	-
Subtotal								979,466.36	979,466.36	
Total								2,786,616.82	2,786,616.82	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

Cuyahoga County Treasury
Received Interest
Received May 1, 2026 - May 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	65,909,767.24	4.860	05/31/2026	210,668.93
Subtotal							210,668.93
Total							210,668.93



**Opioid Custody
Portfolio Management
Portfolio Summary
May 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	1,000,061.60	1,000,630.57	1.49	237	92	3.719	3.771
US Agency- Fixed Rate	17,315,000.00	17,385,794.20	17,266,264.47	25.78	1,781	910	3.983	4.038
US Treasury	25,740,000.00	25,594,553.75	25,506,773.68	38.08	1,492	651	4.113	4.170
US Agency- Callable	4,000,000.00	3,971,850.00	3,998,992.56	5.97	1,747	107	1.352	1.371
Money Market Accounts	19,201,059.69	19,201,059.69	19,201,059.69	28.67	1	1	3.805	3.857
Investments	67,266,059.69	67,153,319.24	66,973,720.97	100.00%	1,136	491	3.820	3.873

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	211,038.77	1,055,420.50
Average Daily Balance	66,867,744.23	66,396,720.81
Effective Rate of Return	3.72%	3.84%

6/8/26

Brad Cromes, Treasurer