Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: November 6, 2026
Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End October 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
October 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	62,097,814.29	62,338,916.44	6.67	1,003	299	4.465	4.527
Commercial Paper Disc. -Amortizing	40,505,000.00	40,353,698.75	40,357,479.98	4.32	210	34	3.936	3.990
Federal Agency Coupon Securities	126,751,000.00	125,871,931.41	126,779,814.10	13.56	1,647	648	4.144	4.201
Treasury Coupon Securities	353,095,000.00	346,411,568.20	351,273,060.53	37.57	1,741	1,081	4.083	4.140
US Agency	39,985,000.00	39,763,585.45	40,031,888.10	4.28	1,817	378	3.798	3.851
Foreign Notes	11,000,000.00	11,004,452.00	11,000,000.00	1.18	1,488	453	5.348	5.423
Municipal Bonds	61,618,850.69	61,032,270.34	61,618,850.69	6.59	2,264	1,049	3.705	3.756
Star Ohio Accounts	231,326,086.94	231,326,086.94	231,326,086.94	24.74	843	60	3.586	3.635
Sweep	10,150,297.24	10,150,297.24	10,150,297.24	1.09	1	1	4.793	4.860
Investments	**936,998,234.87**	**928,011,704.62**	**934,876,394.02**	**100.00%**	**1,407**	**621**	**3.973**	**4.028**
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	9,465,996.07	9,465,996.07	9,465,996.07		1	1	0.000	0.000
Accrued Interest at Purchase		181,294.86	181,294.86					
Subtotal		9,647,290.93	9,647,290.93					
Total Cash and Investments	**946,464,230.94**	**937,658,995.55**	**944,523,684.95**		**1,407**	**621**	**3.973**	**4.028**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	3,040,810.58	35,994,956.19
Average Daily Balance	**934,201,737.00**	**1,236,586,437.43**
Effective Rate of Return	**3.83%**	**3.49%**

11/6/26

Brad Cromes, Treasurer

Reporting period 10/01/2026-10/31/2026

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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	6,466,590.00	6,459,446.53	3.300	4.731	4.797	163	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,938,500.00	9,929,176.15	2.000	4.886	4.954	95	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,454,067.75	9,447,774.48	1.995	4.653	4.718	191	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,521,373.04	5,521,340.33	1.995	4.509	4.572	191	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,440,950.25	10,421,746.60	4.850	4.879	4.947	124	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,141,891.25	8,248,618.37	4.490	3.756	3.808	506	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,134,442.00	12,310,813.98	4.050	3.944	3.999	674	09/05/2028
		Subtotal and Average	**62,312,029.35**		**62,567,000.00**	**62,097,814.29**	**62,338,916.44**		**4.465**	**4.527**	**299**	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,606,423.30	7,606,459.33	3.830	3.919	3.973	29	11/30/2026
22533UMQ3	26CCT014	Credit AG		06/12/2026	8,580,000.00	8,529,206.40	8,531,115.45	3.870	3.953	4.008	53	12/24/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,391,090.00	5,390,784.00	3.840	3.925	3.980	16	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,749,037.50	8,748,133.33	3.840	3.919	3.973	2	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	10,077,941.55	10,080,987.87	3.850	3.954	4.009	59	12/30/2026
		Subtotal and Average	**49,698,809.15**		**40,505,000.00**	**40,353,698.75**	**40,357,479.98**		**3.936**	**3.990**	**34**	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,067,540.00	11,000,000.00	5.000	4.932	5.000	722	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,096,848.00	11,213,423.57	3.875	3.734	3.786	541	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	11,930,280.00	11,980,750.40	4.250	4.292	4.352	645	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	11,973,360.00	11,997,678.60	4.500	4.450	4.512	666	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,148,480.00	10,088,312.28	4.875	4.873	4.941	731	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,493,827.50	10,743,444.50	3.750	3.725	3.777	934	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,713,806.00	11,725,234.71	4.750	4.555	4.618	677	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,919,840.00	12,020,575.54	3.900	3.653	3.704	348	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,689,028.75	9,715,384.18	4.993	3.794	3.847	137	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,288,171.16	11,298,907.53	2.875	3.859	3.913	92	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,700,500.00	9,977,613.83	3.875	3.887	3.941	1,369	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,850,250.00	5,018,488.96	3.875	3.714	3.766	1,369	08/01/2030
		Subtotal and Average	**126,780,606.94**		**126,751,000.00**	**125,871,931.41**	**126,779,814.10**		**4.144**	**4.201**	**648**	
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,418,566.50	2,442,068.30	3.625	3.830	3.883	506	03/21/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,038,024.20	6,100,633.61	2.750	2.932	2.973	272	07/31/2027
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,897,100.00	9,924,409.14	3.125	4.084	4.140	303	08/31/2027

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,952,880.00	3,971,102.22	2.750	3.756	3.808	272	07/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,452,290.00	6,445,742.45	2.750	4.545	4.608	180	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	11,913,240.00	11,940,985.45	4.125	4.380	4.441	638	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,964,660.00	2,963,108.68	2.750	4.507	4.570	272	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,969,130.00	2,967,655.52	3.125	4.498	4.560	303	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,910,900.00	9,954,565.87	4.000	4.244	4.303	607	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	12,942,670.00	13,026,251.37	4.375	4.208	4.266	760	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,843,880.00	11,920,556.34	4.000	4.270	4.329	822	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	11,904,360.00	11,983,912.66	4.250	4.255	4.314	850	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,338,615.00	14,403,055.40	4.125	4.376	4.437	881	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,795,703.60	8,818,955.94	4.625	4.440	4.502	911	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,608,766.40	9,686,106.00	4.500	4.233	4.292	942	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,387,030.00	6,446,104.05	3.750	4.116	4.173	791	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,131,801.00	10,280,772.76	4.000	4.020	4.076	1,003	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,361,472.00	12,653,653.94	3.250	3.672	3.723	972	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,843,580.00	8,998,252.13	3.750	3.708	3.759	791	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,278,141.00	15,683,998.84	3.625	3.615	3.665	1,034	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	10,849,143.90	10,945,202.31	4.125	4.284	4.343	1,095	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	12,802,920.00	12,924,022.11	4.125	4.277	4.336	1,125	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,696,500.00	9,966,900.87	3.750	3.798	3.851	1,307	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,651,200.00	9,936,680.44	3.500	3.662	3.713	1,187	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,630,500.00	9,958,331.69	3.625	3.694	3.745	1,399	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,236,865.00	15,724,738.16	3.625	3.626	3.676	1,246	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	4,044,810.00	4,190,192.40	3.625	3.641	3.692	1,399	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,587,060.00	10,955,706.46	3.625	3.688	3.739	1,429	09/30/2030
91282CQU8	26CCT009	U.S. Treasury		06/09/2026	12,000,000.00	11,719,200.00	11,918,907.54	4.125	4.231	4.290	1,672	05/31/2031
91282CJX0	26CCT010	U.S. Treasury		06/10/2026	10,000,000.00	9,731,300.00	9,898,481.72	4.000	4.207	4.265	1,552	01/31/2031
91282CKF7	26CCT011	U.S. Treasury		06/10/2026	12,000,000.00	11,727,720.00	11,930,293.27	4.125	4.212	4.271	1,611	03/31/2031
91282CJQ5	26CCT012	U.S. Treasury		06/11/2026	13,000,000.00	12,538,370.00	12,758,166.20	3.750	4.188	4.246	1,521	12/31/2030
91282CJM4	26CCT013	U.S. Treasury		06/12/2026	13,900,000.00	13,736,536.00	14,002,119.38	4.375	4.118	4.175	1,490	11/30/2030
91282CRK9	26CCT016	U.S. Treasury		09/04/2026	12,210,000.00	12,038,327.40	12,140,734.47	4.375	4.445	4.507	1,764	08/31/2031
91282CKW0	26CCT018	U.S. Treasury		09/23/2026	13,730,000.00	13,468,306.20	13,410,692.84	4.250	4.747	4.813	1,702	06/30/2031
		Subtotal and Average	**351,239,228.14**		**353,095,000.00**	**346,411,568.20**	**351,273,060.53**		**4.083**	**4.140**	**1,081**	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,400,460.00	10,493,332.73	3.375	3.408	3.455	318	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	9,989,500.00	10,001,427.97	4.375	4.220	4.279	360	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,523,556.00	11,638,181.98	4.000	3.641	3.692	431	01/06/2028
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,850,069.45	7,898,945.42	4.250	4.014	4.070	404	12/10/2027
		Subtotal and Average	**40,033,397.53**		**39,985,000.00**	**39,763,585.45**	**40,031,888.10**		**3.798**	**3.851**	**378**	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,002,670.00	5,000,000.00	5.390	5.316	5.390	30	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,001,812.00	3,000,000.00	5.590	5.513	5.590	761	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	851	03/01/2029
		Subtotal and Average	**11,000,000.00**		**11,000,000.00**	**11,004,452.00**	**11,000,000.00**		**5.348**	**5.423**	**453**	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	493,075.00	500,000.00	1.015	1.001	1.015	151	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	477,710.00	500,000.00	1.215	1.198	1.215	517	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	334,397.00	350,000.00	1.215	1.198	1.215	517	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	310,637.25	315,000.00	1.015	1.001	1.015	151	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	3,714	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	44	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	214	06/03/2027
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	889,339.50	945,000.00	1.822	1.797	1.822	761	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,813,260.90	5,295,000.00	1.922	1.895	1.922	1,126	12/01/2029
		Subtotal and Average	**61,618,850.69**		**61,618,850.69**	**61,032,270.34**	**61,618,850.69**		**3.705**	**3.756**	**1,049**	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	13,633,172.50	13,633,172.50	13,633,172.50		0.000	0.000	60	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	153,740,825.38	153,740,825.38	153,740,825.38	5.470	5.395	5.470	60	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	61,632,952.27	61,632,952.27	61,632,952.27		0.000	0.000	60	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,574,896.87	1,574,896.87	1,574,896.87		0.000	0.000	60	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	744,239.92	744,239.92	744,239.92		0.000	0.000	60	12/31/2026
		Subtotal and Average	**211,796,130.10**		**231,326,086.94**	**231,326,086.94**	**231,326,086.94**		**3.586**	**3.635**	**60**	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	10,150,297.24	10,150,297.24	10,150,297.24	4.860	4.793	4.860	1	
		Subtotal and Average	**9,896,696.57**		**10,150,297.24**	**10,150,297.24**	**10,150,297.24**		**4.793**	**4.860**	**1**	

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Investments
October 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	934,201,737.00		936,998,234.87	928,011,704.62	934,876,394.02		3.973	4.028	621

Cuyahoga County Treasury
Portfolio Management
Portfolio Details - Cash
October 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	2,761,658.04	2,761,658.04	2,761,658.04		0.000	0.000	1
KEY	Key	KEY BANK			4,019,725.09	4,019,725.09	4,019,725.09		0.000	0.000	1
PNC	PNC	PNC			2,510,116.89	2,510,116.89	2,510,116.89		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	174,496.05	174,496.05	174,496.05		0.000	0.000	1
		Average Balance	**0.00**	Accrued Interest at Purchase		181,294.86	181,294.86				**1**
				Subtotal		9,647,290.93	9,647,290.93				
	Total Cash and Investments		**934,201,737.00**		**946,464,230.94**	**937,658,995.55**	**944,523,684.95**		**3.973**	**4.028**	**621**

Cuyahoga County Treasury
Portfolio Management
Activity By Type
October 1, 2026 through October 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	108,074.68	
KEY	Key	KEY BANK			0.00	752,083.82	
PNC	PNC	PNC			638,804.04	0.00	
US BANK	US Bank	US Bank			0.00	150,637.75	
		Subtotal			**638,804.04**	**1,010,796.25**	**0.00**
Corporate Notes							
		Subtotal					**62,338,916.44**
Commercial Paper Disc. -Amortizing							
62479MKW2	26CCT008	MUFG Bank Ltd NY	3.840	10/30/2026	0.00	10,070,000.00 **	
		Subtotal			**0.00**	**10,070,000.00**	**40,357,479.98**
Federal Agency Coupon Securities							
		Subtotal					**126,779,814.10**
Treasury Coupon Securities							
		Subtotal					**351,273,060.53**
US Agency							
		Subtotal					**40,031,888.10**
Foreign Notes							
		Subtotal					**11,000,000.00**
Municipal Bonds							
		Subtotal					**61,618,850.69**
Star Ohio Accounts							
STAR JAIL	Star Jail	STAR Ohio			0.00	7,018,645.06	
STAR MAIN	STAR Main	STAR Ohio	5.470		27,104,911.96	0.00	
STAR O ARP	STAR O ARP	STAR Ohio			86,715.08	0.00	
STAR O DEV	STAR O DEV	STAR Ohio			5,414.65	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			2,558.77	0.00	
		Subtotal			**27,199,600.46**	**7,018,645.06**	**231,326,086.94**

** - Indicates incomplete recording of maturity redemption.

Cuyahoga County Treasury
Portfolio Management
Activity By Type
October 1, 2026 through October 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		262,054.03	0.00	
		Subtotal			**262,054.03**	**0.00**	**10,150,297.24**
		Total			**28,100,458.53**	**18,099,441.31**	**934,876,394.02**

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

Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received October 1, 2026 - October 31, 2026

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest Amount Due	Interest Amount Received	Variance
Amazon	023135CF1	24CCT016	MTN	6,500,000.00	3.300	10/13/2026	10/13/2026	107,250.00	107,250.00	-
							Subtotal	**107,250.00**	**107,250.00**	
City of Columbus	199492M55	21CCT005	MUN	500,000.00	1.015	10/01/2026	10/01/2026	2,537.50	2,537.50	-
	199492M63	21CCT006	MUN	500,000.00	1.215	10/01/2026	10/01/2026	3,037.50	3,037.50	-
	199492P86	21CCT008	MUN	350,000.00	1.215	10/01/2026	10/01/2026	2,126.25	2,126.25	-
	199492R84	21CCT010	MUN	315,000.00	1.015	10/01/2026	10/01/2026	1,598.63	1,598.63	-
							Subtotal	**9,299.88**	**9,299.88**	
Federal Agricultural Mtg Corp	31424WBB7	23CCT031	FAC	11,000,000.00	5.000	10/23/2026	10/23/2026	275,000.00	275,000.00	-
							Subtotal	**275,000.00**	**275,000.00**	
Federal Farm Credit Bank	3133EPGW9	23CCT012	FAC	11,200,000.00	3.875	10/25/2026	10/25/2026	217,000.00	217,000.00	-
	3133ENW63	22CCT035	MC2	10,000,000.00	4.375	10/27/2026	10/27/2026	218,750.00	218,750.00	-
							Subtotal	**435,750.00**	**435,750.00**	
Private Export Funding	742651DZ2	23CCT013	FAC	12,000,000.00	3.900	10/15/2026	10/15/2026	234,000.00	234,000.00	-
							Subtotal	**234,000.00**	**234,000.00**	
STAR Ohio	STAR O ARP	STAR O ARP	RRP	61,546,237.19		09/30/2026	10/01/2026	1.00	1.00	-
	STAR O DEV	STAR O DEV	RRP	1,569,482.22		10/27/2026	10/28/2026	10.00	10.00	-
	STAR O OPIOID	STAR O OPI	RRP	741,681.15		10/27/2026	10/28/2026	10.00	10.00	-
							Subtotal	**21.00**	**21.00**	
U.S. Treasury	91282CEN7	23CCT024	TRC	6,500,000.00	2.750	10/31/2026	10/31/2026	89,375.00	89,375.00	-
	91282CKP5	24CCT011	TRC	8,795,000.00	4.625	10/31/2026	10/31/2026	203,384.38	203,384.38	-
	91282CLR0	25CCT002	TRC	11,010,000.00	4.125	10/31/2026	10/31/2026	227,081.25	227,081.25	-
							Subtotal	**519,840.63**	**519,840.63**	
							Total	**1,581,161.51**	**1,581,161.51**	
							Total Cash Overpayment	**0.00**		
							Total Cash Shortfall	**0.00**		

Cuyahoga County Treasury
Received Interest
Received October 1, 2026 - October 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	9,888,243.21	4.860	10/31/2026	4,251.37
						Subtotal	**4,251.37**
						Total	**4,251.37**

Opioid Custody
Portfolio Management
Portfolio Summary
October 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.
US Agency- Fixed Rate	16,315,000.00	16,183,688.10	16,277,355.56	25.23	1,789	812	4.158	4.216
US Treasury	24,740,000.00	24,461,822.75	24,570,064.95	38.09	1,479	519	4.232	4.291
US Agency- Callable	1,500,000.00	1,496,670.00	1,500,024.19	2.33	1,824	29	1.498	1.519
Money Market Accounts	22,157,916.75	22,157,916.75	22,157,916.75	34.35	1	1	3.805	3.857
Investments	**64,712,916.75**	**64,300,097.60**	**64,505,361.45**	**100.00%**	**1,058**	**403**	**4.003**	**4.059**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	221,517.18	2,144,303.50
Average Daily Balance	**65,310,350.55**	**66,478,787.00**
Effective Rate of Return	**3.99%**	**3.87%**

11/6/26

Brad Cromes, Treasurer