



Cuyahoga County
Executive Chris Ronayne

Treasurer's Office

To: State of Ohio Treasurer's Office

From: Brad Cromes, Treasurer

Date: October 5, 2026

Re: Cuyahoga County Treasury Investment Reports

Reports reflect Month-End September 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 September 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	61,902,081.11	62,281,433.68	6.74	1,002	330	4.464	4.526
Commercial Paper Disc. -Amortizing	50,575,000.00	50,241,252.10	50,262,150.28	5.44	205	58	3.932	3.986
Federal Agency Coupon Securities	126,751,000.00	125,280,000.83	126,781,509.14	13.72	1,646	679	4.144	4.201
Treasury Coupon Securities	353,095,000.00	342,935,805.55	351,203,124.39	38.00	1,741	1,112	4.083	4.140
US Agency	39,985,000.00	39,669,258.65	40,035,115.16	4.33	1,817	409	3.798	3.851
Foreign Notes	11,000,000.00	11,008,473.00	11,000,000.00	1.19	1,488	484	5.348	5.423
Municipal Bonds	61,618,850.69	60,953,004.29	61,618,850.69	6.67	2,264	1,080	3.705	3.756
Star Ohio Accounts	211,145,131.54	211,145,131.54	211,145,131.54	22.85	825	91	3.236	3.281
Sweep	9,888,243.21	9,888,243.21	9,888,243.21	1.07	1	1	4.793	4.860
	926,625,225.44	913,023,250.28	924,215,558.09	100.00%	1,402	657	3.901	3.955

Investments

Cash and Accrued Interest

Passbook/Checking (not included in yield calculations)	9,837,988.28	9,837,988.28	9,837,988.28		1	1	0.000	0.000
Accrued Interest at Purchase		277,319.45	277,319.45					
Subtotal		10,115,307.73	10,115,307.73					
Total Cash and Investments	936,463,213.72	923,138,558.01	934,330,865.82		1,402	657	3.901	3.955

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	4,438,861.76	32,955,318.92
Average Daily Balance	2,023,033,820.67	1,270,923,161.65
Effective Rate of Return	2.67%	3.47%

Brad Cromes, Treasurer

10/6/26

Reporting period 09/01/2026-09/30/2026

Run Date: 10/02/2026 - 13:14

Portfolio PORT
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PM (PRF_PM1) 7.3.12
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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	6,458,725.00	6,451,936.63	3.300	4.731	4.797	194	04/13/2027
69371RR65	24CCT017	Bank of New York Mellon		07/03/2024	10,000,000.00	9,909,900.00	9,906,329.75	2.000	4.886	4.954	126	02/04/2027
166764BX7	24CCT015	Chevron Corporation		06/17/2024	9,575,000.00	9,422,566.00	9,427,686.24	1.995	4.653	4.718	222	05/11/2027
166764BX7	24CCT020	Chevron Corporation		07/24/2024	5,592,000.00	5,502,975.36	5,510,183.54	1.995	4.509	4.572	222	05/11/2027
24422EXM6	24CCT009	John Deere		04/10/2024	10,425,000.00	10,439,178.00	10,420,959.49	4.850	4.879	4.947	155	03/05/2027
66815L2V0	26CCT003	Northwestern Mutual Global Fun		02/17/2026	8,175,000.00	8,105,757.75	8,253,035.47	4.490	3.756	3.808	537	03/21/2028
89236TNR2	25CCT017	Toyota Motor Credit Corporatio		09/05/2025	12,300,000.00	12,062,979.00	12,311,302.56	4.050	3.944	3.999	705	09/05/2028
Subtotal and Average			62,253,650.35		62,567,000.00	61,902,081.11	62,281,433.68		4.464	4.526	330	
Commercial Paper Disc. -Amortizing												
22533ULW1	26CCT007	Credit Agricole Corporate IB		05/01/2026	7,630,000.00	7,578,497.50	7,581,295.17	3.830	3.919	3.973	60	11/30/2026
22533UMQ3	26CCT014	Credit AG		06/12/2026	8,580,000.00	8,496,516.60	8,502,522.60	3.870	3.953	4.008	84	12/24/2026
53948BLH0	26CCT005	Lloyd's Bank		04/29/2026	5,400,000.00	5,371,434.00	5,372,928.00	3.840	3.925	3.980	47	11/17/2026
53948BL31	26CCT006	Lloyd's Bank		04/29/2026	8,750,000.00	8,717,537.50	8,719,200.00	3.840	3.919	3.973	33	11/03/2026
62479MMW0	26CCT004	MUFG Bank Ltd NY		04/29/2026	10,145,000.00	10,039,289.10	10,047,354.38	3.850	3.954	4.009	90	12/30/2026
62479MKW2	26CCT008	MUFG Bank Ltd NY		05/01/2026	10,070,000.00	10,037,977.40	10,038,850.13	3.840	3.916	3.970	29	10/30/2026
Subtotal and Average			57,743,147.14		50,575,000.00	50,241,252.10	50,262,150.28		3.932	3.986	58	
Federal Agency Coupon Securities												
31424WBB7	23CCT031	Federal Agricultural Mtg Corp		10/23/2023	11,000,000.00	11,003,300.00	11,000,000.00	5.000	4.932	5.000	753	10/23/2028
3133EPGW9	23CCT012	Federal Farm Credit Bank		04/25/2023	11,200,000.00	11,048,128.00	11,214,177.71	3.875	3.734	3.786	572	04/25/2028
3133EPSK2	23CCT020	Federal Farm Credit Bank		08/07/2023	12,000,000.00	11,871,840.00	11,979,842.40	4.250	4.292	4.352	676	08/07/2028
3133EPUN3	23CCT023	Federal Farm Credit Bank		08/28/2023	12,000,000.00	11,922,240.00	11,997,572.60	4.500	4.450	4.512	697	08/28/2028
3133EPA47	23CCT032	Federal Farm Credit Bank		11/01/2023	10,100,000.00	10,114,948.00	10,087,825.29	4.875	4.873	4.941	762	11/01/2028
3133ERQR5	24CCT023	Federal Farm Credit Bank		08/23/2024	10,750,000.00	10,429,650.00	10,743,231.20	3.750	3.725	3.777	965	05/23/2029
3130AXEL8	23CCT030	Federal Home Loan Bank		11/10/2023	11,700,000.00	11,673,324.00	11,726,369.70	4.750	4.555	4.618	708	09/08/2028
742651DZ2	23CCT013	Private Export Funding		05/04/2023	12,000,000.00	11,900,520.00	12,022,369.92	3.900	3.653	3.704	379	10/15/2027
857477CL5	25CCT022	State Street Corporation		12/19/2025	9,675,000.00	9,692,124.75	9,724,227.43	4.993	3.794	3.847	168	03/18/2027
880591EU2	23CCT010	Tennessee Valley Authority		04/17/2023	11,326,000.00	11,270,276.08	11,289,876.70	2.875	3.859	3.913	123	02/01/2027
880591FE7	25CCT010	Tennessee Valley Authority		08/22/2025	10,000,000.00	9,569,100.00	9,977,116.36	3.875	3.887	3.941	1,400	08/01/2030
880591FE7	25CCT016	Tennessee Valley Authority		09/04/2025	5,000,000.00	4,784,550.00	5,018,899.83	3.875	3.714	3.766	1,400	08/01/2030
Subtotal and Average			126,782,328.41		126,751,000.00	125,280,000.83	126,781,509.14		4.144	4.201	679	
Treasury Coupon Securities												
3133EPDP7	23CCT007	Federal Farm Credit Bank		03/31/2023	2,450,000.00	2,411,388.00	2,441,592.39	3.625	3.830	3.883	537	03/21/2028
91282CFB2	22CCT025	U.S. Treasury		08/17/2022	6,110,000.00	6,021,099.50	6,099,566.12	2.750	2.932	2.973	303	07/31/2027

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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												
91282CFH9	22CCT031	U.S. Treasury		10/11/2022	10,000,000.00	9,870,600.00	9,916,675.42	3.125	4.084	4.140	334	08/31/2027
91282CFB2	23CCT014	U.S. Treasury		05/22/2023	4,000,000.00	3,941,800.00	3,967,808.72	2.750	3.756	3.808	303	07/31/2027
91282CEN7	23CCT024	U.S. Treasury		08/28/2023	6,500,000.00	6,439,810.00	6,436,398.09	2.750	4.545	4.608	211	04/30/2027
91282CHQ7	23CCT025	U.S. Treasury		08/28/2023	12,000,000.00	11,850,000.00	11,938,117.97	4.125	4.380	4.441	669	07/31/2028
91282CFB2	23CCT026	U.S. Treasury		09/13/2023	3,000,000.00	2,956,350.00	2,958,904.15	2.750	4.507	4.570	303	07/31/2027
91282CFH9	23CCT027	U.S. Treasury		09/13/2023	3,000,000.00	2,961,180.00	2,964,346.35	3.125	4.498	4.560	334	08/31/2027
91282CHK0	23CCT038	U.S. Treasury		12/04/2023	10,000,000.00	9,861,300.00	9,952,245.51	4.000	4.244	4.303	638	06/30/2028
91282CJN2	23CCT039	U.S. Treasury		12/04/2023	13,000,000.00	12,860,380.00	13,027,322.15	4.375	4.208	4.266	791	11/30/2028
91282CJW2	24CCT004	U.S. Treasury		03/18/2024	12,000,000.00	11,755,800.00	11,917,560.29	4.000	4.270	4.329	853	01/31/2029
91282CKD2	24CCT005	U.S. Treasury		03/18/2024	12,000,000.00	11,815,800.00	11,983,325.94	4.250	4.255	4.314	881	02/28/2029
91282CKG5	24CCT008	U.S. Treasury		04/09/2024	14,500,000.00	14,223,050.00	14,399,644.18	4.125	4.376	4.437	912	03/31/2029
91282CKP5	24CCT011	U.S. Treasury		05/10/2024	8,795,000.00	8,727,014.65	8,819,771.12	4.625	4.440	4.502	942	04/30/2029
91282CKT7	24CCT014	U.S. Treasury		06/18/2024	9,640,000.00	9,530,007.60	9,687,623.29	4.500	4.233	4.292	973	05/31/2029
91282CJR3	24CCT019	U.S. Treasury		07/24/2024	6,500,000.00	6,340,035.00	6,443,991.82	3.750	4.116	4.173	822	12/31/2028
91282CLC3	24CCT021	U.S. Treasury		07/31/2024	10,300,000.00	10,036,835.00	10,280,178.50	4.000	4.020	4.076	1,034	07/31/2029
91282CEV9	24CCT022	U.S. Treasury		08/15/2024	12,800,000.00	12,241,024.00	12,648,986.52	3.250	3.672	3.723	1,003	06/30/2029
91282CJR3	24CCT024	U.S. Treasury		08/23/2024	9,000,000.00	8,778,510.00	8,998,183.63	3.750	3.708	3.759	822	12/31/2028
91282CLK5	24CCT026	U.S. Treasury		09/03/2024	15,700,000.00	15,126,636.00	15,683,519.12	3.625	3.615	3.665	1,065	08/31/2029
91282CLR0	25CCT002	U.S. Treasury		01/28/2025	11,010,000.00	10,739,484.30	10,943,367.85	4.125	4.284	4.343	1,126	10/31/2029
91282CMA6	25CCT004	U.S. Treasury		01/28/2025	13,000,000.00	12,669,930.00	12,921,928.50	4.125	4.277	4.336	1,156	11/30/2029
91282CHF1	25CCT011	U.S. Treasury		08/22/2025	10,000,000.00	9,575,000.00	9,966,115.81	3.750	3.798	3.851	1,338	05/31/2030
91282CGJ4	25CCT013	U.S. Treasury		09/03/2025	10,000,000.00	9,541,400.00	9,935,026.77	3.500	3.662	3.713	1,218	01/31/2030
91282CNX5	25CCT014	U.S. Treasury		09/03/2025	10,000,000.00	9,500,400.00	9,957,408.38	3.625	3.694	3.745	1,430	08/31/2030
91282CGS4	25CCT015	U.S. Treasury		09/04/2025	15,750,000.00	15,052,275.00	15,724,109.66	3.625	3.626	3.676	1,277	03/31/2030
91282CNX5	25CCT019	U.S. Treasury		09/24/2025	4,200,000.00	3,990,168.00	4,189,975.07	3.625	3.641	3.692	1,430	08/31/2030
91282CPA3	25CCT020	U.S. Treasury		10/10/2025	11,000,000.00	10,440,980.00	10,954,745.58	3.625	3.688	3.739	1,460	09/30/2030
91282CQU8	26CCT009	U.S. Treasury		06/09/2026	12,000,000.00	11,532,720.00	11,917,404.03	4.125	4.231	4.290	1,703	05/31/2031
91282CJX0	26CCT010	U.S. Treasury		06/10/2026	10,000,000.00	9,590,600.00	9,896,453.97	4.000	4.207	4.265	1,583	01/31/2031
91282CKF7	26CCT011	U.S. Treasury		06/10/2026	12,000,000.00	11,550,480.00	11,928,951.92	4.125	4.212	4.271	1,642	03/31/2031
91282CJQ5	26CCT012	U.S. Treasury		06/11/2026	13,000,000.00	12,354,550.00	12,753,237.31	3.750	4.188	4.246	1,552	12/31/2030
91282CJM4	26CCT013	U.S. Treasury		06/12/2026	13,900,000.00	13,548,191.00	14,004,244.01	4.375	4.118	4.175	1,521	11/30/2030
91282CRK9	26CCT016	U.S. Treasury		09/04/2026	12,210,000.00	11,845,653.60	12,139,517.22	4.375	4.445	4.507	1,795	08/31/2031
91282CKW0	26CCT018	U.S. Treasury		09/23/2026	13,730,000.00	13,255,353.90	13,404,877.03	4.250	4.747	4.813	1,733	06/30/2031
Subtotal and Average			340,128,865.20		353,095,000.00	342,935,805.55	351,203,124.39		4.083	4.140	1,112	

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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
US Agency												
3133ENL99	22CCT029	Federal Farm Credit Bank		09/15/2022	10,500,000.00	10,359,615.00	10,492,695.73	3.375	3.408	3.455	349	09/15/2027
3133ENW63	22CCT035	Federal Farm Credit Bank		11/02/2022	10,000,000.00	9,968,800.00	10,001,548.30	4.375	4.220	4.279	391	10/27/2027
3133EN5N6	23CCT001	Federal Farm Credit Bank		01/19/2023	11,600,000.00	11,502,444.00	11,640,877.18	4.000	3.641	3.692	462	01/06/2028
3130ATUS4	22CCT042	Federal Home Loan Bank		12/30/2022	7,885,000.00	7,838,399.65	7,899,993.95	4.250	4.014	4.070	435	12/10/2027
Subtotal and Average			41,230,103.07		39,985,000.00	39,669,258.65	40,035,115.16		3.798	3.851	409	
Foreign Notes												
46514AM48	23CCT035	State of Israel		12/04/2023	5,000,000.00	5,005,200.00	5,000,000.00	5.390	5.316	5.390	61	12/01/2026
46514AM97	23CCT036	State of Israel		12/04/2023	3,000,000.00	3,003,303.00	3,000,000.00	5.590	5.513	5.590	792	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	882	03/01/2029
Subtotal and Average			11,000,000.00		11,000,000.00	11,008,473.00	11,000,000.00		5.348	5.423	484	
Municipal Bonds												
199492M55	21CCT005	City of Columbus		02/17/2021	500,000.00	491,235.00	500,000.00	1.015	1.001	1.015	182	04/01/2027
199492M63	21CCT006	City of Columbus		02/17/2021	500,000.00	474,615.00	500,000.00	1.215	1.198	1.215	548	04/01/2028
199492P86	21CCT008	City of Columbus		02/17/2021	350,000.00	332,230.50	350,000.00	1.215	1.198	1.215	548	04/01/2028
199492R84	21CCT010	City of Columbus		02/17/2021	315,000.00	309,478.05	315,000.00	1.015	1.001	1.015	182	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	3,745	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	75	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	245	06/03/2027
353174JD8	20CCT055	Franklin County Convention Fac		09/22/2020	945,000.00	881,609.40	945,000.00	1.822	1.797	1.822	792	12/01/2028
353174JE6	20CCT056	Franklin County Convention Fac		09/22/2020	5,295,000.00	4,749,985.65	5,295,000.00	1.922	1.895	1.922	1,157	12/01/2029
Subtotal and Average			61,618,850.69		61,618,850.69	60,953,004.29	61,618,850.69		3.705	3.756	1,080	
Star Ohio Accounts												
STAR JAIL	Star Jail	STAR Ohio		05/30/2025	20,651,817.56	20,651,817.56	20,651,817.56		0.000	0.000	91	12/31/2026
STAR MAIN	STAR Main	STAR Ohio		06/30/2024	126,635,913.42	126,635,913.42	126,635,913.42	5.470	5.395	5.470	91	12/31/2026
STAR O ARP	STAR O ARP	STAR Ohio		01/01/2025	61,546,237.19	61,546,237.19	61,546,237.19		0.000	0.000	91	12/31/2026
STAR O DEV	STAR O DEV	STAR Ohio		01/01/2025	1,569,482.22	1,569,482.22	1,569,482.22		0.000	0.000	91	12/31/2026
STAR O OPIOID	STAR O OPI	STAR Ohio		01/01/2025	741,681.15	741,681.15	741,681.15		0.000	0.000	91	12/31/2026
Subtotal and Average			1,301,334,622.68		211,145,131.54	211,145,131.54	211,145,131.54		3.236	3.281	91	
Sweep												
31846V567	USB Sweep	First American Money Market Fu		07/01/2024	9,888,243.21	9,888,243.21	9,888,243.21	4.860	4.793	4.860	1	
Subtotal and Average			10,780,656.51		9,888,243.21	9,888,243.21	9,888,243.21		4.793	4.860	1	

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Total and Average			2,023,033,820.67		926,625,225.44	913,023,250.28	924,215,558.09		3.901	3.955	657

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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	2,869,732.72	2,869,732.72	2,869,732.72		0.000	0.000	1
KEY	Key	KEY BANK			4,771,808.91	4,771,808.91	4,771,808.91		0.000	0.000	1
PNC	PNC	PNC			1,871,312.85	1,871,312.85	1,871,312.85		0.000	0.000	1
US BANK	US Bank	US Bank		01/01/2026	325,133.80	325,133.80	325,133.80		0.000	0.000	1
Average Balance			0.00	Accrued Interest at Purchase		277,319.45	277,319.45				1
				Subtotal		10,115,307.73	10,115,307.73				
Total Cash and Investments			2,023,033,820.67		936,463,213.72	923,138,558.01	934,330,865.82		3.901	3.955	657

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

Page 1

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Passbook/Checking Accounts (Monthly Summary)							
HUNTINGTON BANK	Huntington	Huntington Bank			256,999.61	0.00	
KEY	Key	KEY BANK			0.00	163,186.77	
PNC	PNC	PNC			0.00	39,517.03	
US BANK	US Bank	US Bank			0.00	389,063.05	
	Subtotal				256,999.61	591,766.85	0.00
Corporate Notes							
	Subtotal						62,281,433.68
Commercial Paper Disc. -Amortizing							
63873KJW8	26CCT002	Natixis		09/30/2026	0.00	7,820,000.00 **	
21687BJ10	26CCT001	Rabobank UA	3.630	09/01/2026	0.00	11,765,000.00	
	Subtotal				0.00	19,585,000.00	50,262,150.28
Federal Agency Coupon Securities							
	Subtotal						126,781,509.14
Treasury Coupon Securities							
91282CFM8	22CCT030	U.S. Treasury	4.125	09/22/2026	0.00	7,322,016.90	
91282CFM8	22CCT036	U.S. Treasury	4.125	09/23/2026	0.00	2,992,987.86	
91282CFM8	23CCT022	U.S. Treasury	4.125	09/23/2026	0.00	2,987,421.72	
91282CRK9	26CCT016	U.S. Treasury	4.375	09/04/2026	12,138,457.03	0.00	
91282CKW0	26CCT018	U.S. Treasury	4.250	09/23/2026	13,403,376.17	0.00	
	Subtotal				25,541,833.20	13,302,426.48	351,203,124.39
US Agency							
3133EP5U5	24CCT006	Federal Farm Credit Bank	4.125	09/04/2026	0.00	11,934,353.33	
	Subtotal				0.00	11,934,353.33	40,035,115.16
Foreign Notes							
	Subtotal						11,000,000.00
Municipal Bonds							
	Subtotal						61,618,850.69

** - Indicates incomplete recording of maturity redemption.

**Cuyahoga County Treasury
Portfolio Management
Activity By Type
September 1, 2026 through September 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			0.00	290,037.05	
STAR MAIN	STAR Main	STAR Ohio	5.470		0.00	1,126,979,698.20	
STAR O ARP	STAR O ARP	STAR Ohio			0.00	725,879.90	
STAR O DEV	STAR O DEV	STAR Ohio			5,071.99	0.00	
STAR O OPIOID	STAR O OPI	STAR Ohio			208,310.95	0.00	
		Subtotal			213,382.94	1,127,995,615.15	211,145,131.54
Sweep							
31846V567	USB Sweep	First American Money Market Fu	4.860		40,777.58	963,963.75	
		Subtotal			40,777.58	963,963.75	9,888,243.21
		Total			26,052,993.33	1,174,373,125.56	924,215,558.09



Cuyahoga County Treasury
Received Interest
Sorted by Issuer
Received September 1, 2026 - September 30, 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	3133EP5U5	24CCT006	MC2	0.00	4.125	09/04/2026	09/04/2026	278,180.00	278,180.00	-
	3133ENL99	22CCT029	MC2	10,500,000.00	3.375	09/15/2026	09/15/2026	177,187.50	177,187.50	-
	3133EPDP7	23CCT007	TRC	2,450,000.00	3.625	09/21/2026	09/21/2026	44,406.25	44,406.25	-
							Subtotal	499,773.75	499,773.75	
Federal Home Loan Bank	3130AXEL8	23CCT030	FAC	11,700,000.00	4.750	09/08/2026	09/08/2026	277,875.00	277,875.00	-
								Subtotal	277,875.00	
John Deere	24422EXM6	24CCT009	MTN	10,425,000.00	4.850	09/07/2026	09/07/2026	252,806.25	252,806.25	-
								Subtotal	252,806.25	
Northwestern Mutual Global Fun	66815L2V0	26CCT003	MTN	8,175,000.00	4.490	09/21/2026	09/21/2026	183,528.75	183,528.75	-
								Subtotal	183,528.75	
STAR Ohio	STAR O DEV	STAR O DEV	RRP	1,564,410.23		09/27/2026	09/28/2026	1.00	1.00	-
	STAR MAIN	STAR Main	RRP	1,253,615,611.62	5.470	09/30/2026	09/30/2026	1,899,360.60	1,899,360.60	-
							Subtotal	1,899,361.60	1,899,361.60	
State Street Corporation	857477CL5	25CCT022	FAC	9,675,000.00	4.993	09/18/2026	09/18/2026	241,536.38	241,536.38	-
								Subtotal	241,536.38	
Toyota Motor Credit Corporatio	89236TNR2	25CCT017	MTN	12,300,000.00	4.050	09/05/2026	09/05/2026	249,075.00	249,075.00	-
								Subtotal	249,075.00	
U.S. Treasury	91282CFM8	22CCT030	TRC	0.00	4.125	09/01/2026	09/01/2026	170,266.27	170,266.27	-
	91282CFM8	22CCT036	TRC	0.00	4.125	09/01/2026	09/01/2026	69,733.63	69,733.63	-
	91282CFM8	23CCT022	TRC	0.00	4.125	09/01/2026	09/01/2026	69,733.63	69,733.63	-
							Subtotal	309,733.53	309,733.53	
Total								3,913,690.26	3,913,690.26	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

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

Page 2

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	10,811,429.38	4.860	09/30/2026		40,777.58
						Subtotal		40,777.58
Total								40,777.58



Opioid Custody Portfolio Management Portfolio Summary September 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.
US Agency- Fixed Rate	16,315,000.00	16,076,008.80	16,275,161.39	24.91	1,789	843	4.158	4.216
US Treasury	25,740,000.00	25,348,465.60	25,557,255.40	39.12	1,492	529	4.113	4.170
US Agency- Callable	1,500,000.00	1,493,355.00	1,500,049.22	2.30	1,824	60	1.498	1.519
Money Market Accounts	21,997,175.00	21,997,175.00	21,997,175.00	33.67	1	1	3.805	3.857
Investments	65,552,175.00	64,915,004.40	65,329,641.01	100.00%	1,071	419	3.960	4.015

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	211,194.68	1,922,786.32
Average Daily Balance	66,611,629.71	66,611,466.59
Effective Rate of Return	3.86%	3.86%

Brad Cromes, Treasurer

10/6/26

Reporting period 09/01/2026-09/30/2026

Run Date: 10/02/2026 - 12:14

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