

Cuyahoga County Portfolio
Monthly County Investment Report

Cuyahoga County Operating Account

8/30/2022

CASH AND EQUIVALENTS

Certificates of Deposit - Bank	\$ 31,612,000
Money Market Fund	279,485
STAR Ohio	\$130,876,637
TOTAL	\$162,768,122

INVESTMENTS BY TYPE

Agency Bond	\$429,775,946
Commercial Paper	\$116,328,439
Corporate Bond	\$117,246,677
Foreign Government Bond	\$16,000,000
Municipal Bond	\$51,166,879
U.S. Treasury Note	\$189,319,285
TOTAL	\$919,837,226

GRAND TOTAL	\$1,082,605,348
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