

Cuyahoga County Treasury

Monthly County Investment Report

Cuyahoga County Operating Account

12/30/2022

CASH AND EQUIVALENTS

Money Market Fund	\$298,017.23
STAR Ohio	\$76,459,318.17
TOTAL	\$76,757,335.40

INVESTMENTS BY TYPE

Agency Bond	\$440,126,017.88
Commercial Paper	\$72,458,018.13
Corporate Bond	\$127,246,676.55
Foreign Government Bond	\$16,000,000.00
Municipal Bond	\$37,180,728.45
U.S. Treasury Bond	\$7,976,053.71
U.S. Treasury Note	\$218,620,410.43
TOTAL	\$919,607,905.15

GRAND TOTAL	\$996,365,240.55
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