

Cuyahoga County Portfolio
Monthly County Investment Report

Cuyahoga County Operating Account

7/29/2022

CASH AND EQUIVALENTS

Certificates of Deposit - Bank	\$ 31,612,000
Money Market Fund	110,424
STAR Ohio	\$979,376,637
TOTAL	\$1,011,099,060

INVESTMENTS BY TYPE

Agency Bond	\$448,502,029
Commercial Paper	\$78,642,170
Corporate Bond	\$148,023,869
Foreign Government Bond	\$16,000,000
Municipal Bond	\$51,166,879
U.S. Treasury Note	\$177,335,329
TOTAL	\$919,670,275

GRAND TOTAL	\$1,930,769,335
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