

Cuyahoga County Treasury

Monthly County Investment Report

Cuyahoga County Operating Account

11/30/2022

CASH AND EQUIVALENTS

Certificates of Deposit - Bank	\$ 31,504,000
Money Market Fund	990,508
STAR Ohio	\$120,810,661
TOTAL	\$153,305,169

INVESTMENTS BY TYPE

Agency Bond	\$432,178,805
Commercial Paper	\$85,657,841
Corporate Bond	\$127,246,677
Foreign Government Bond	\$16,000,000
Municipal Bond	\$40,569,059
U.S. Treasury Bond	\$7,976,054
U.S. Treasury Note	\$208,574,707
TOTAL	\$918,203,143

GRAND TOTAL **\$1,071,508,312**