

Cuyahoga County Portfolio
Monthly County Investment Report

Cuyahoga County Operating Account

10/31/2022

CASH AND EQUIVALENTS

Certificates of Deposit - Bank	\$ 31,504,000
Money Market Fund	1,438,982
STAR Ohio	\$162,178,476
TOTAL	\$195,121,458

INVESTMENTS BY TYPE

Agency Bond	\$426,709,254
Commercial Paper	\$96,713,272
Corporate Bond	\$127,246,677
Foreign Government Bond	\$16,000,000
Municipal Bond	\$45,201,879
U.S. Treasury Note	\$205,606,582
TOTAL	\$917,477,663

GRAND TOTAL **\$1,112,599,121**