

Cuyahoga County Portfolio
Monthly County Investment Report

Cuyahoga County Operating Account

9/30/2022

CASH AND EQUIVALENTS

Certificates of Deposit - Bank	\$ 31,612,000
Money Market Fund	687,931
STAR Ohio	\$65,676,637
TOTAL	\$97,976,568

INVESTMENTS BY TYPE

Agency Bond	\$430,223,726
Commercial Paper	\$116,328,439
Corporate Bond	\$117,246,677
Foreign Government Bond	\$16,000,000
Municipal Bond	\$48,601,879
U.S. Treasury Note	\$189,319,285
TOTAL	\$917,720,006

GRAND TOTAL	\$1,015,696,574
--------------------	------------------------