



TREASURER'S OFFICE  
TRUMBULL COUNTY

160 High Street, N.W.  
Warren, Ohio 44481-1090  
Phone: (330) 675-2436  
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Summary of Investment Balances

**Month End - February 2015**

STAR Ohio	\$ 15,993,677.23
Huntington Bank - Public Funds	10,674,301.54
Huntington Bank - MMAX	14,000,000.00
Certificates of Deposit/CDARS	30,000,000.00
Securities	25,000,000.00
Total	<u>\$ 95,667,978.77</u>