



TREASURER'S OFFICE
TRUMBULL COUNTY

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Warren, Ohio 44481-1090
Phone: (330) 675-2436
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Summary of Investment Balances

Month End - January 2016

STAR Ohio	\$	21,009,929.18
Huntington Bank - Public Funds		5,674,302.54
Huntington Bank - MMAX		14,000,000.00
Certificates of Deposit/CDARS		33,500,000.00
Securities		20,000,000.00
Total	\$	<u>94,184,231.72</u>