



TREASURER'S OFFICE
TRUMBULL COUNTY

160 High Street, N.W.
Warren, Ohio 44481-1090
Phone: (330) 675-2436
Fax: (330) 675-2443

Summary of Investment Balances

Month End - October 2016

| | | |
|-------------------------------|----|-----------------------|
| STAR Ohio | \$ | 35,801,560.33 |
| Huntington Bank - MMAX | | 5,000,000.00 |
| Certificates of Deposit/CDARS | | 33,000,000.00 |
| Securities | | 37,000,000.00 |
| Total | \$ | <u>110,801,560.33</u> |