



TREASURER'S OFFICE
TRUMBULL COUNTY

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Phone: (330) 675-2436
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Summary of Investment Balances

Month End - March 2016

STAR Ohio	\$	35,695,636.27
Huntington Bank - Public Funds		100.00
Huntington Bank - MMAX		5,000,000.00
Certificates of Deposit/CDARS		33,000,000.00
Securities		23,150,000.00
Total	\$	<u>96,845,736.27</u>