



TREASURER'S OFFICE
TRUMBULL COUNTY

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Warren, Ohio 44481-1090
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Summary of Investment Balances

Month End - July 2016

STAR Ohio	\$ 35,752,001.97
Huntington Bank - Public Funds	-
Huntington Bank - MMAX	5,000,000.00
Certificates of Deposit/CDARS	33,000,000.00
Securities	36,150,000.00
Total	<u>\$ 109,902,001.97</u>