



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 - October 2015

STAR Ohio	\$	16,001,989.54
Huntington Bank - Public Funds		10,674,302.54
Huntington Bank - MMAX		14,000,000.00
Certificates of Deposit/CDARS		33,000,000.00
Securities		20,000,000.00
Total	\$	<u>93,676,292.08</u>