



TREASURER'S OFFICE
TRUMBULL COUNTY

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Warren, Ohio 44481-1090
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Summary of Investment Balances

Month End - February 2016

STAR Ohio	\$	21,014,754.15
Huntington Bank - Public Funds		5,674,302.54
Huntington Bank - MMAX		14,000,000.00
Certificates of Deposit/CDARS		33,000,000.00
Securities		24,000,000.00
Total	\$	<u>97,689,056.69</u>