



TREASURER'S OFFICE  
TRUMBULL COUNTY

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

**Month End - December 2013**

STAR Ohio	\$	1,948,529.73
STAR Plus		14,029,203.97
Huntington Bank - Public Funds		15,174,142.08
Huntington Bank - MMAX		12,500,000.00
Certificates of Deposit/CDARS		30,000,000.00
Securities		25,000,000.00
Total	\$	<u>98,651,875.78</u>