



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 - June 2014

STAR Ohio	\$	15,988,596.25
Huntington Bank - Public Funds		10,674,301.54
Huntington Bank - MMAX		17,000,000.00
Certificates of Deposit/CDARS		30,000,000.00
Securities		26,000,000.00
Total	\$	<u>99,662,897.79</u>