



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 - September 2014**

STAR Ohio	\$	15,990,150.49
Huntington Bank - Public Funds		10,674,301.54
Huntington Bank - MMAX		14,000,000.00
Certificates of Deposit/CDARS		30,000,000.00
Securities		26,000,000.00
Total	\$	<u>96,664,452.03</u>