



TREASURER'S OFFICE  
TRUMBULL COUNTY

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Summary of Investment Balances

**Month End - September 2016**

STAR Ohio	\$	35,784,306.12
Huntington Bank - MMAX		5,000,000.00
Certificates of Deposit/CDARS		33,000,000.00
Securities*		37,000,000.00
Total	\$	<u>110,784,306.12</u>

\* - Includes 9/30/2016 called bond 16#08 redeemed principal of \$ 2,000,000.