



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 - January 2014

STAR Ohio	\$	1,948,559.87
STAR Plus		14,031,584.83
Huntington Bank - Public Funds		15,174,301.54
Huntington Bank - MMAX		12,500,000.00
Certificates of Deposit/CDARS		30,000,000.00
Securities		24,000,000.00
Total	\$	<u>97,654,446.24</u>