

Ottawa County
Monthly Investment Report
September 30, 2012

\$15,228,115.62

Money Market Savings

40,286.59

STAR Ohio

3,000,000.00

Bank Certificates of Deposit

28,616,542.86

Securities

\$46,884,945.07

Total

Submitted By:
Robert J. Hille
Treasurer

Ottawa County
Monthly Investment Report
November 30, 2013

Money Market Savings	\$17,260,404.28
STAR Ohio	40,293.19
Bank Certificates of Deposit	3,000,000.00
Securities	<u>28,616,542.86</u>
Total	\$48,917,240.33

Submitted By:
Robert J. Hille
Treasurer