

Ottawa County  
Monthly Investment Report  
November 30, 2013

Money Market Savings	\$16,275,806.91
STAR Ohio	40,314.03
Bank Certificates of Deposit	3,000,000.00
Securities	<u>28,045,296.94</u>
Total	\$47,361,417.88

Submitted By:  
Robert J. Hille  
Treasurer