

Ottawa County
Monthly Investment Report
March 31, 2013

Money Market Savings	\$30,251,037.24
STAR Ohio	40,304.18
Bank Certificates of Deposit	3,000,000.00
Securities	<u>23,032,225.00</u>
Total	\$56,323,566.42

Submitted By:
Robert J. Hille
Treasurer

Jan. + Feb. was submitted. Website not updated.

*Call if you need copies.
419-734-6736.*