

Ottawa County  
Monthly Investment Report  
May 31, 2014

Money Market Savings	\$14,239,790.01
STAR Ohio	40,317.66
Bank Certificates of Deposit	5,500,500.00
Securities	<u>28,543,816.10</u>
Total	\$48,324,423.77

Submitted By:  
Robert J. Hille  
Treasurer