

Ottawa County  
Monthly Investment Report  
May 31, 2012

|                              |                      |
|------------------------------|----------------------|
| Money Market Savings         | \$12,076,020.55      |
| STAR Ohio                    | 40,275.63            |
| Bank Certificates of Deposit | 3,000,000.00         |
| Securities                   | <u>30,616,542.86</u> |
| Total                        | \$45,732,839.04      |

Submitted By:  
Robert J. Hille  
Treasurer