

Ottawa County  
Monthly Investment Report  
July 31, 2012

Money Market Savings	\$31,669,544.81
STAR Ohio	40,280.63
Bank Certificates of Deposit	3,000,000.00
Securities	<u>28,616,542.86</u>
Total	\$63,326,368.30

Submitted By:  
Robert J. Hille  
Treasurer