

Ottawa County  
Monthly Investment Report  
March 31, 2016

Money Market Savings	\$18,311,229.82
STAR Ohio	40,395.62
Bank Certificates of Deposit	1,500,000.00
Securities	<u>31,915,240.76</u>
Total	\$51,766,866.20

Submitted By:  
Robert J. Hille  
Treasurer