

Ottawa County  
Monthly Investment Report  
September 30, 2016

Money Market Savings	\$19,206,779.51
STAR Ohio	40,497.76
Bank Certificates of Deposit	1,500,000.00
Securities	<u>29,896,313.88</u>
Total	\$50,643,591.15

Submitted By:  
Robert J. Hille  
Treasurer