October 2015 Hocking County Investments Prepared By: Diane Sargent,Hocking County Treasurer 11/13/15

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account	
		$10,499,169.10
PNC Bank	Money Market Account	
		$99,843.70
US BANK	Operating Account Credit Card	
		$8,315,633.58
TOTAL		$18,914,646.38