July 2015

Hocking County Investments

Prepared By: Diane Sargent
Hocking County Treasurer 8/20/15

| | | |
|---|---|---|
| The Citizens Bank of Logan | Money Market Account<br>Super Now Account<br>Certificates of Deposit | |
| | | $12,738,905.03 |
| PNC Bank | Money Market Account | |
| | | $99,841.21 |
| US BANK | Operating Account<br>Credit Card | |
| | | $10,180,087.92 |
| TOTAL | | $23,018,834.16 |