August 2015 Hocking County Investments Prepared By: Diane Sargent Hocking County Treasurer 10/8/2015

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit	
		$13,691,128.82
PNC Bank	Money Market Account	
		$99,842.06
US BANK	Operating Account Credit Card	
		$5,202,543.43
TOTAL		$18,993,514.31