September 2015 Hocking County Investments Prepared By: Diane Sargent Hocking County Treasurer 10/15/2015

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit	
		$12,692,434.82
PNC Bank	Money Market Account	
		$99,842.88
US BANK	Operating Account Credit Card	
		$4,457,302.15
TOTAL		$17,249,579.85