ıary 2016 Hocking County Investments Prepared By: Diane Sargent, Hocking County Treasurer 3/11/16

Tree Investment Group	$ 2,998,879.48
Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account $8,718,297.30
: Bank	Money Market Account $99,846.19
BANK	Operating Account Credit Card $5,113,039.45
TAL	$16,930,062.42