May 2016	**Hocking County Investments**	**Prepared By: Diane S. Sargent, Hocking County Treasurer 6/16/16**
Red Tree Investment Group	$ 3,014,734.33	
The Citizens Bank of Logan	**Money Market Account** **Super Now Account** **Certificates of Deposit** $8,724,164.82	
PNC Bank	**Money Market Account** $99,849.54	
US BANK	**Operating Account** **Credit Card** **$5,272,138.73**	
TOTAL	**$17,110,887.42**	