April 2015

Hocking County Investments

Prepared By: Diane Sargent,
Hocking County Treasurer
5/11/2015

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account	
		$12,860,605.23
PNC Bank	Money Market Account	
		$99,838.70
US BANK	Operating Account Credit Card	
		$4,971,372.02
TOTAL		$17,931,815.95