October 2016

Hocking County Investments

Prepared By: Diane S. Sargent, Hocking County Treasurer 11/22/16

Red Tree Investment Group	$ 5,029,025.48
The Citizens Bank of Logan	Money Market Account Certificates of Deposit $ 6,728,652.39
PNC Bank	Money Market Account $99,853.72
US BANK	Operating Account Credit Cards $5,544,334.38
	Hocking County Investments
TOTAL	$17,401,865.97