August 2016	Hocking County Investments	Prepared By: Diane S. Sargent, Hocking County Treasurer 9/28/16
Red Tree Investment Group	$ 5,021,667.21	
The Citizens Bank of Logan	**Money Market Account** **Certificates of Deposit** $6,727,002.65	
PNC Bank	**Money Market Account** $99,852.05	
US BANK	**Operating Account** **Credit Cards** **$5,488,450.24**	
TOTAL	Hocking County Investments **$17,336,972.15**	