February 2015 Hocking County Investments

Prepared By: Diane Sargent Hocking County Treasurer 3/20/15

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account
	$20,984,597.42
PNC Bank	Money Market Account
	$99,829.45
US BANK	Operating Account
	$5,841,614.60
TOTAL	$26,926,041.47