March 2015

Hocking County Investments

Prepared By: Diane Sargent
Hocking County Treasurer
4/14/2015

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account	
		$12,848,916.03
PNC Bank	Money Market Account	
		$99,835.58
US BANK	Operating Account	
		$4,306,520.08
TOTAL		$17,255,271.69