June 2015

Hocking County Investments

Prepared By: Diane Sargent
Hocking County Treasurer
7-22-15

The Citizens Bank of Logan	Money Market Account Super Now Account Certificates of Deposit Credit Card Account	
		$13,231,718.70
PNC Bank	Money Market Account	
		$99,839.49
US BANK	Operating Account Credit Card	
		$3,404,210.69
TOTAL		$16,735,768.88