July 2016

Hocking County Investments

Prepared By: Diane S. Sargent, Hocking County Treasurer 8/22/16

Red Tree Investment Group

$ 4,016,935.83

The Citizens Bank of Logan

Money Market Account
Certificates of Deposit

$7,726,142.72

PNC Bank

Money Market Account
$99,851.15

US BANK

Operating Account
Credit Card
$12,536,654.99

Hocking County Investments
$24,379,584.69

TOTAL