September 2016	**Hocking County Investments**	**Prepared By: Diane S. Sargent, Hocking County Treasurer 10/14/16**
Red Tree Investment Group	**$ 5,023,204.57**	
The Citizens Bank of Logan	**Money Market Account** **Certificates of Deposit**	
	$6,727,813.93	
PNC Bank	**Money Market Account** **$99,852.87**	
US BANK	**Operating Account** **Credit Card** **$5,854,067.98**	
TOTAL	Hocking County Investments **$17,704,939.35**	