November 2015 Hocking County Investments Prepared By: Diane Sargent, Hocking County Treasurer 12/23/15

The Citizens Bank of Logan	**Money Market Account** **Super Now Account** **Certificates of Deposit** **$8,706,765.78**
PNC Bank	**Money Market Account** $99,843.70
US BANK	**Operating Account** **Credit Card** **$4,403,254.78**
RED TREE INVESTMENT GROUP	**$2,998,280.88**
TOTAL	**$16,208,145.14**