ruary 2016 Hocking County Investments Prepared By: Diane Sargent, Hocking County Treasurer 3/11/16

I Tree Investment Group	$ 3,001,383.50
Citizens Bank of Logan	**Money Market Account** **Super Now Account** **Certificates of Deposit** **Credit Card Account** $8,720,860.76
C Bank	**Money Market Account** $99,847.04
BANK	**Operating Account** **Credit Card** **$14,290,701.97**
TAL	**$26,112,793.27**