June 2016 | **Hocking County Investments** | **Prepared By: Diane S. Sargent, Hocking County Treasurer 7/27/16**

Red Tree Investment Group	$ 4,016,617.40
The Citizens Bank of Logan	**Money Market Account** **Super Now Account** **Certificates of Deposit** $7,725,135.44
PNC Bank	**Money Market Account** $99,850.36
US BANK	**Operating Account** **Credit Card** **$6,367,755.93**
TOTAL	**$18,209,359.13**