ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF NOVEMBER 30,2015

Certificates of Deposits		
PNC	$	1,000,000.00
First Merit	$	2,000,000.00
Farmers	$	3,000,000.00
Farmers State Bank	$	245,000.00
Home Savings & Loan	$	500,000.00
Securities		
FHLB	$	2,000,000.00
FNMA	$	1,500,000.00
FFC	$	2,000,000.00
Checking Accounts		
Huntington	$	844,681.77
Farmers	$	353,335.51
PNC	$	121,037.14
STAR Ohio	$	4,881,178.68
Inactive Accounts	$	2,138.55
Total	$	18,447,371.65