ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF AUGUST 31,2015

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	$	1,000,000.00
FNMA	$	2,000,000.00
FFC	$	1,000,000.00
Checking Accounts		
Huntington	$	3,101,446.59
Farmers	$	444,951.63
PNC	$	622,165.88
STAR Ohio	$	4,784,019.23
Inactive Accounts	$	2,138.55
Total	$	19,699,721.88