ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF SEPTEMBER 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	$	1,000,000.00
FFC	$	2,000,000.00
Checking Accounts		
Huntington	$	1,074,456.83
Farmers	$	309,287.84
PNC	$	1,621,016.62
STAR Ohio	$	4,816,385.59
Inactive Accounts	$	2,138.55
Total	$	19,568,285.43