ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF AUGUST 31, 2016

Certificates of Deposits		
PNC	$	500,000.00
First Merit	$	2,500,000.00
Farmers	$	2,500,000.00
Farmers State Bank	$	245,000.00
Home Savings & Loan	$	500,000.00
Securities		
FHLB	$	2,000,000.00
FNMA	$	1,500,000.00
FFC	$	2,500,000.00
Checking Accounts		
Huntington	$	2,281,784.87
Farmers	$	233,601.42
PNC	$	562,356.55
STAR Ohio	$	6,241,727.75
Inactive Accounts	$	2,146.93
Total	$	21,566,617.52