ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

INVESTMENT FUND BALANCES AS OF MAY 31, 2012

Certificates of Deposits		
PNC	$	2,750,000.00
First Merit	$	2,500,000.00
Farmers	$	1,000,000.00
Farmers State Bank	$	245,000.00
Securities		
FHLB	$	3,500,000.00
FNMA	$	2,000,000.00
FHLMC	$	500,000.00
FFC	$	500,000.00
Checking Accounts		
Huntington	$	2,600,726.23
Farmers	$	69,550.91
PNC	$	4,075,529.24
STAR Ohio	$	465,000.79
Inactive Accounts	$	2,107.40
Total	$	20,207,914.57