ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF JANUARY 31,2016

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	$	2,500,000.00
FNMA	$	500,000.00
FFC	$	2,500,000.00
Checking Accounts		
Huntington	$	1,043,385.99
Farmers	$	355,572.55
PNC	$	1,574,741.81
STAR Ohio	$	3,945,972.01
Inactive Accounts	$	2,138.55
Total	$	19,166,810.91