ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF MAY 31, 2016

Certificates of Deposits		
PNC	$	1,000,000.00
First Merit	$	2,000,000.00
Farmers	$	2,500,000.00
Farmers State Bank	$	245,000.00
Home Savings & Loan	$	500,000.00
Securities		
FHLB	$	3,000,000.00
FNMA	$	500,000.00
FFC	$	2,500,000.00
Checking Accounts		
Huntington	$	1,006,278.24
Farmers	$	622,144.26
PNC	$	2,160,546.61
STAR Ohio	$	3,674,827.58
Inactive Accounts	$	2,146.93
Total	$	19,710,943.62