ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF SEPTEMBER 30,2014

Certificates of Deposits		
PNC	$	1,000,000.00
First Merit	$	3,500,000.00
Farmers	$	2,000,000.00
Farmers State Bank	$	245,000.00
Securities		
FHLB	$	2,500,000.00
FNMA	$	2,000,000.00
FFC	$	500,000.00
Checking Accounts		
Huntington	$	1,429,746.72
Farmers	$	17,918.48
PNC	$	2,069,695.06
STAR Ohio	$	2,978,140.66
Inactive Accounts	$	2,132.88
Total	$	18,242,633.80