ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF JULY 31,2015

Certificates of Deposits		
PNC	$	500,000.00
First Merit	$	2,500,000.00
Farmers	$	3,000,000.00
Farmers State Bank	$	245,000.00
Home Savings & Loan	$	500,000.00
Securities		
FHLB	$	2,500,000.00
FNMA	$	1,000,000.00
FFC	$	1,500,000.00
Checking Accounts		
Huntington	$	1,777,847.70
Farmers	$	137,455.56
PNC	$	15,619,629.50
STAR Ohio	$	4,751,681.61
Inactive Accounts	$	2,138.55
Total	$	34,033,752.92