ASHLAND COUNTY TREASURER
142 WEST SECOND STREET
ASHLAND OHIO 44805

ASHLAND COUNTY
INVESTMENTS BALANCES AS OF SEPTEMBER 30,2016

Certificates of Deposits		
PNC	$	-
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	$	3,000,000.00
Checking Accounts		
Huntington	$	1,292,902.28
Farmers	$	132,483.85
PNC	$	462,048.45
STAR Ohio	$	6,264,059.00
Inactive Accounts	$	2,146.93
Total	$	20,898,640.51