

**Perry County Investment Advisory Report
September 2013**

Fifth Third Bank

Certificates of Deposit	\$	750,000.00
Municipal Bonds	\$	2,220,000.00
Government Securities	\$	1,000,000.00
Money Market	\$	626,582.12

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,757,034.41

PNC Bank

Money Market	\$	11,137,569.60
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Star Ohio

Star Ohio Plus	\$	4,554.37
	\$	501,216.68

TOTAL \$ 22,496,957.18