

Perry County Investment Advisory Report
January 2015

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	2,040,000.00
Government Securities	\$	2,200,000.00
Money Market	\$	432,385.91

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,522,562.44

PNC Bank

Money Market	\$	1,148,378.22
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Star Ohio

Star Ohio Plus	\$	4,556.33
	\$	502,557.37

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,454.47

Park/Century National Bank

Money Market	\$	7,004,619.60
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TOTAL	\$	20,855,514.34
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