Perry County Investment Advisory Report
December 2015

Fifth Third Bank		
Certificates of Deposit	$	498,000.00
Municipal Bonds	$	616,000.00
Government Securities	$	3,350,000.00
Money Market	$	780,370.28
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	2,073,172.51
Star Ohio	$	1,045.06
North Valley Bank		
Certificates of Deposit	$	750,000.00
Money Market	$	9,761,851.25
Park/Century National Bank		
Money Market	$	518,299.17
TOTAL	*$*	*21,848,738.27*