

Perry County Investment Advisory Report
February 2016

Fifth Third Bank

Certificates of Deposit	\$	498,000.00
Municipal Bonds	\$	616,000.00
Government Securities	\$	4,100,000.00
Money Market	\$	31,836.15

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,923,097.70

Star Ohio

\$ 1,045.68

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	8,766,308.47

Park/Century National Bank

Money Market	\$	6,519,285.60
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TOTAL \$ 27,705,573.60