

**Perry County Investment Advisory Report
October 2014**

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	3,140,000.00
Government Securities	\$	1,500,000.00
Money Market	\$	6,128.90

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,079,531.11

PNC Bank

Money Market	\$	4,148,189.88
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Star Ohio

	\$	4,555.66
Star Ohio Plus	\$	502,304.35

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,267.23

Park/Century National Bank

Money Market	\$	6,000,739.54
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TOTAL \$ 22,381,716.67