

Perry County Investment Advisory Report
August 2014

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	3,352,500.00
Government Securities	\$	1,250,000.00
Money Market	\$	27,080.94

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,442,341.86

PNC Bank

Money Market	\$	9,147,545.62
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Star Ohio

	\$	4,555.32
Star Ohio Plus	\$	502,136.65

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,137.69

TOTAL	\$	21,726,298.08
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