

**Perry County Investment Advisory Report
September 2014**

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	3,352,500.00
Government Securities	\$	1,250,000.00
Money Market	\$	37,101.72

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,407,835.39

PNC Bank

Money Market	\$	7,147,927.43
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Star Ohio

	\$	4,555.47
Star Ohio Plus	\$	502,219.12

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,203.48

Park/Century National Bank

Money Market	\$	3,000,082.11
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<u>TOTAL</u>	\$	22,702,424.72
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