Perry County Investment Advisory Report
April 2015

Fifth Third Bank		
Certificates of Deposit	$	500,000.00
Municipal Bonds	$	1,971,000.00
Government Securities	$	2,630,000.00
Money Market	$	84,716.68
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	2,764,595.29
PNC Bank		
Money Market	$	1,148,401.82
Star Ohio	$	1,044.13
Star Ohio Plus	$	-
North Valley Bank		
Certificates of Deposit	$	750,000.00
Money Market	$	250,639.79
Park/Century National Bank		
Money Market	$	10,010,709.83
TOTAL	*$*	*23,611,107.54*