

**Perry County Investment Advisory Report
August 2016**

Fifth Third Bank

Certificates of Deposit	\$	748,000.00
Municipal Bonds	\$	1,116,000.00
Government Securities	\$	3,330,000.00
Money Market	\$	83,135.43

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,621,349.89

Star Ohio

\$ 2,002,652.84

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	9,281,424.24

Park/Century National Bank

Money Market	\$	1,034,073.54
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TOTAL \$ 24,466,635.94