

Perry County Investment Advisory Report
January 2013

Fifth Third Bank

Certificates of Deposit	\$	1,000,000.00
Municipal Bonds	\$	1,115,000.00
Government Securities	\$	1,000,000.00
Money Market	\$	1,500,038.01

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	3,443,409.59

PNC Bank

Money Market	\$	7,944,341.99
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Star Ohio

	\$	4,553.09
Star Ohio Plus	\$	500,524.56

TOTAL ***\$ 20,007,867.24***