

**Perry County Investment Advisory Report
October 2013**

Fifth Third Bank

Certificates of Deposit	\$	750,000.00
Municipal Bonds	\$	2,717,500.00
Government Securities	\$	1,000,000.00
Money Market	\$	99,424.08

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,238,323.76

PNC Bank

Money Market	\$	11,138,515.53
--------------	----	---------------

Star Ohio

	\$	4,554.47
Star Ohio Plus	\$	501,301.74

TOTAL **\$ 21,949,619.58**