

**Perry County Investment Advisory Report
February 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	\$	3,055,193.35

PNC Bank

Money Market	\$	13,245,716.74
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Star Ohio

Star Ohio Plus	\$	4,553.35
	\$	500,608.95

TOTAL \$ 24,921,110.40