

**Perry County Investment Advisory Report  
JANUARY 2014**

**Fifth Third Bank**

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	2,252,500.00
Government Securities	\$	1,000,000.00
Money Market	\$	848,923.05

**Peoples National Bank**

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,270,344.92

**PNC Bank**

Money Market	\$	9,143,827.99
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**Star Ohio**

Star Ohio	\$	4,554.67
Star Ohio Plus	\$	501,554.26

**TOTAL** \$ 20,021,704.89