

Perry County Investment Advisory Report
June 2014

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	3,352,500.00
Government Securities	\$	1,250,000.00
Money Market	\$	25,591.06

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,715,583.55

PNC Bank

Money Market	\$	8,146,719.16
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Star Ohio

	\$	4,555.09
Star Ohio Plus	\$	501,966.26

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,014.38

TOTAL	\$	20,996,929.50
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