

**Perry County Investment Advisory Report
July 2014**

Fifth Third Bank

Certificates of Deposit	\$	500,000.00
Municipal Bonds	\$	3,352,500.00
Government Securities	\$	1,250,000.00
Money Market	\$	27,080.72

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	4,651,720.90

PNC Bank

Money Market	\$	14,147,141.15
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Star Ohio

	\$	4,555.20
Star Ohio Plus	\$	502,051.45

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	250,078.08

TOTAL	\$	28,935,127.50
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