

**Perry County Investment Advisory Report
October 2015**

Fifth Third Bank

Certificates of Deposit	\$	498,000.00
Municipal Bonds	\$	1,371,000.00
Government Securities	\$	2,680,000.00
Money Market	\$	674,761.01

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	3,878,662.30

PNC Bank

Money Market	\$	8.81
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Star Ohio

\$ 1,044.68

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	9,256,895.05

Park/Century National Bank

Money Market	\$	2,017,759.00
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TOTAL \$ 24,628,130.85