

**Perry County Investment Advisory Report
September 2015**

Fifth Third Bank

Certificates of Deposit	\$	498,000.00
Municipal Bonds	\$	1,371,000.00
Government Securities	\$	2,380,000.00
Money Market	\$	974,507.17

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	2,355,807.53

PNC Bank

Money Market	\$	1,148,486.15
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Star Ohio

\$ 1,044.54

North Valley Bank

Certificates of Deposit	\$	750,000.00
Money Market	\$	9,254,613.09

Park/Century National Bank

Money Market	\$	2,017,416.38
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TOTAL \$ 24,250,874.86