Perry County Investment Advisory Report
January 2016

Fifth Third Bank		
Certificates of Deposit	$	498,000.00
Municipal Bonds	$	616,000.00
Government Securities	$	3,350,000.00
Money Market	$	781,896.22
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	2,632,401.93
Star Ohio	$	1,045.35
North Valley Bank		
Certificates of Deposit	$	750,000.00
Money Market	$	8,764,081.53
Park/Century National Bank		
Money Market	$	518,431.92
TOTAL	*$*	*21,411,856.95*