Perry County Investment Advisory Report
October 2016

Fifth Third Bank		
Certificates of Deposit	$	748,000.00
Municipal Bonds	$	1,116,000.00
Government Securities	$	2,930,000.00
Money Market	$	494,164.07
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	2,912,391.61
Star Ohio	$	2,004,684.46
North Valley Bank		
Certificates of Deposit	$	750,000.00
Money Market	$	8,288,662.92
Park/Century National Bank		
Money Market	$	1,034,936.48
TOTAL	*$*	*23,778,839.54*