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Perry County Investment Advisory Report
August 2012

Fifth Third Bank		
Certificates of Deposit	$	1,000,000.00
Municipal Bonds	$	1,050,000.00
Government Securities	$	2,498,750.00
Money Market	$	40,138.08
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	9,015.60
PNC Bank		
Money Market	$	9,406,487.11
Star Ohio	$	4,551.35
Star Ohio Plus	$	500,000.00
TOTAL	*$*	*18,008,942.14*