

**Perry County Investment Advisory Report
December 2012**

Fifth Third Bank

Certificates of Deposit	\$	1,000,000.00
Municipal Bonds	\$	1,115,000.00
Government Securities	\$	1,000,000.00
Money Market	\$	1,494,311.80

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	9,758.50

PNC Bank

Money Market	\$	7,443,039.33
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Star Ohio

	\$	4,552.83
Star Ohio Plus	\$	500,431.15

TOTAL \$ 16,067,093.61