Perry County Investment Advisory Report
June 2012

Fifth Third Bank		
Certificates of Deposit	$	1,000,000.00
Municipal Bonds	$	1,083,010.78
Government Securities	$	2,498,750.00
Money Market	$	29,658.11
Peoples National Bank		
Certificates of Deposit	$	3,500,000.00
Money Market	$	8,141.46
PNC Bank		
Money Market	$	9,308,282.34
Star Ohio	$	374,497.44
TOTAL	*$*	*17,802,340.13*