

**Perry County Investment Advisory Report
May 2012**

Fifth Third Bank

Certificates of Deposit	\$	1,000,000.00
Municipal Debt	\$	360,595.86
Government Securities	\$	2,498,750.00
Money Market	\$	745,289.29

Peoples National Bank

Certificates of Deposit	\$	3,500,000.00
Money Market	\$	8,059.60

PNC Bank

Money Market	\$	9,306,807.49
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Star Ohio

	\$	374,475.24
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TOTAL \$ 17,793,977.48